Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/07/11;ST	09/07/11	01.0100.0000.208001	**$583.16**	FY 11, 4TH QTR, ENDING SEP 30/11, SALES TAX
					09/07/11	01.0100.0000.208001	**$0.00**	
					09/07/11	01.0100.0000.370500	**-$2.91**	FY 11, 4TH QTR, ENDING SEP 30/11, SALES TAX
					09/07/11	01.0100.0000.370500	**$0.00**	
		Default	TEXAS TOLLWAYS CSC	09/21/11A	09/21/11	01.0100.0000.207027	**$1,410.80**	TOLLS COLLECTED FOR THE MONTH OF AUG/11, JP#1
		Default	MARTHA TAMEZ LOPEZ	2011-18127J3	09/26/11	01.0100.0000.209700	**$10.00**	OVERPAYMENT,JP#3
		Default	ALEJANDRO G BRAVO	2011-21443J3	09/26/11	01.0100.0000.209700	**$50.00**	OVERPAYMENT, JP#3
		Default	BROWN, MCHAM & ASSOCIATES	2011-83087	09/22/11	01.0100.0000.341400	**$20.00**	OVERPAYMENT, C/CLK
		Default	KARISSA DAVIS	2252	09/23/11	01.0100.0000.341202	**$25.00**	CK#2252, PERMIT, SHF
		Default	SHEETS & CROSSFIELD, PC	29333	08/31/11	01.0100.0000.207009	**$198.00**	MID#1368.1002, NORTHWOODS ROAD DISTRICT (FORMERLY KNOWN AS AVERY STATION ROAD DISTRICT), PROF SVCS, PCT#2
		Default	TEXAS PARKS & WILDLIFE	3CR-11-23255	09/22/11	01.0100.0000.209600	**$48.45**	C#A1036783, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-23648	09/28/11	01.0100.0000.209600	**$127.50**	C#A8039052, FINE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-23789	09/29/11	01.0100.0000.209600	**$48.45**	C#A8039039, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-23875	09/29/11	01.0100.0000.209600	**$48.45**	C#A8039040, FINE, JP#3
		Default	TAYLOR ISD	4NT-10-0316A	09/26/11	01.0100.0000.351304	**$25.00**	REC#144094, TS FOR JC, JP#4
		Default	TAYLOR ISD	4NT-10-0416	09/27/11	01.0100.0000.351304	**$50.00**	REC#144120, HL FOR RJL, JP#4
		Default	TAYLOR ISD	4NT-11-0177	09/26/11	01.0100.0000.351304	**$25.00**	REC#144113, MC FOR MC, JP#4
		Default	HUTTO ISD	4NT-11-0252A	09/23/11	01.0100.0000.351304	**$83.00**	REC#144052, NR FOR IRR, JP#4
		Default	AZAEL JASSO	4TR-11-2045	09/23/11	01.0100.0000.209700	**$25.00**	REC#144066, OVERPAYMENT, AZAEL JASSO, JP#4
		Default	BULLOCK SCOTT PC	589470	09/14/11	01.0100.0000.341400	**$10.00**	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	589735	09/15/11	01.0100.0000.341400	**$6.00**	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	589884	09/16/11	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	LEXISNEXIS RISK ASSETS INC	590967	09/26/11	01.0100.0000.341400	**$20.00**	OVERPAYMENT, C/CLK
		Default	DAN O'CONNELL	9346	09/30/11	01.0100.0000.341202	**$12.50**	PERMIT#96-07-0083, CK#9346, JUN 29/10, ALARM, SHF
		Default	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0000.209100	**$204.95**	ADOPT A TROOP EVENT, (36526)
					09/05/11	01.0100.0000.209100	**$86.56**	FRAMES, (76369), ADOPT A TROOP
							Total Dept.: 3,122.91	
	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0211.003100	**$348.86**	OFC SUPPLIES, (09831), PCT#1
							Total Dept.: 348.86	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	09/26/11	09/26/11	01.0100.0212.004231	**$289.90**	AUG 2-30/11, EXP REIMB, PCT#2
							Total Dept.: 289.90	
	0213	COMMISSIONER PCT 3	TERRI COUNTESS	09/27/11	09/27/11	01.0100.0213.004231	**$37.19**	SEP 1-27/11, EXP REIMB, PCT#3

		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0213.004210	**$69.95**	SUDDENLINK, INTERNET SVC, AUG 6- SEP 5/11, (36526), PCT#3
							Total Dept.: 107.14	
	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0214.003100	**$283.62**	OFC SUPPLIES, (83360), PCT#4
							Total Dept.: 283.62	
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0341.003100	**$481.86**	OFC SUPPLIES, (64657), MOT
					09/05/11	01.0100.0341.003311	**$197.91**	UNIFORMS, (64657), MOT
					09/05/11	01.0100.0341.003311	**$49.99**	UNIFORMS, (80637), MOT
					09/05/11	01.0100.0341.003311	**$64.95**	UNIFORMS, (97960), MOT
					09/05/11	01.0100.0341.003311	**$236.94**	UNIFORMS, (98026), MOT
					09/05/11	01.0100.0341.004210	**$120.00**	INTERNET FAX FEES, (64657), MOT
					09/05/11	01.0100.0341.004232	**$419.55**	CONF AIRFARE, SEP 11-17/11, A BURWELL, (64657), MOT
					09/05/11	01.0100.0341.004350	**$108.00**	BUS CARDS, MORENO, PEEPLES, (64657), MOT
					09/05/11	01.0100.0341.004541	**$19.99**	CAR WASH, (98026), MOT
					09/05/11	01.0100.0341.004908	**$113.62**	CLIENT FUEL, MEDS, (98026), MOT
					09/05/11	01.0100.0341.004908	**$144.41**	CLIENT MEDS, (64640), MOT
					09/05/11	01.0100.0341.004908	**$522.55**	CLIENT MEDS, DR VISIT, FOOD, (97994), MOT
					09/05/11	01.0100.0341.004908	**$467.48**	CLIENT MEDS, GAS, UTILITIES, (80637), MOT
					09/05/11	01.0100.0341.004908	**$167.27**	CLIENT MEDS, OFC VISIT, (64657), MOT
					09/05/11	01.0100.0341.004908	**$82.58**	GAS FOR CLIENTS, (97960), MOT
		OUTREACH DEPARTMENT	DENISE VERRET DE LA GARZA	SEP 11;LS	09/19/11	01.0100.0341.004232	**$130.00**	SEP 11, SUPERVISION FOR LICENSURE REQUIREMENTS, MOT
							Total Dept.: 3,327.10	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	08/07/11;MN	08/07/11	01.0100.0400.004310	**$65.10**	AUG 11, MONTHLY NEWS AD, C/JUDGE
		COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11290020	09/12/11	01.0100.0400.004621	**$540.36**	S#FRU37388, S#FRU37379, S#DHJ07379, PO 131641, C/JUDGE
		COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0400.003100	**$52.74**	OFC SUPPLIES, (48529), C/JUDGE
					09/05/11	01.0100.0400.004212	**$25.21**	POSTAGE, (48529), C/JUDGE
					09/05/11	01.0100.0400.004232	**$649.00**	CONF REG, SEP 7-9/11, C WATSON, (48529), C/JUDGE
							Total Dept.: 1,332.41	
	0402	HUMAN RESOURCES	TAMMY FENNELL	09/27/11	09/27/11	01.0100.0402.004232	**$242.02**	SEP 25-26/11, EXP REIMB, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	577152705002	09/06/11	01.0100.0402.003100	**$18.78**	PO 133490, OFC SUP, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	578623048001	09/12/11	01.0100.0402.003100	**$283.59**	PO 133490, TONER, HR
		HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	7118	09/19/11	01.0100.0402.004100	**$675.00**	GENERAL LABOR, PROF SVC, JUN 2-29/11, HR
		HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	7137	09/19/11	01.0100.0402.004100	**$3,185.00**	FRANK SALINAS EEOC MATTER, JUN 2-27/11, HR
		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	85540356	09/09/11	01.0100.0402.004621	**$389.00**	S#C14064985, PO 129536, SEP 6-OCT 5/11, HR
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11108-0149	09/12/11	01.0100.0402.004705	**$59.00**	AUG 2011, CRIMINAL HISTORY REQUESTS, HR
							Total Dept.: 4,852.39	

	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0403.003100	**$112.16**	OFC SUPPLIES (09504), C/CLK
					09/05/11	01.0100.0403.004212	**$25.56**	POSTAGE, (09504), C/CLK
							Total Dept.: 137.72	
	0404	COUNTY CLERK-JUDICIAL	NANCY E RISTER, EXP REIMB	09/27/11	09/27/11	01.0100.0404.004232	**$596.32**	SEP 23-26/11, EXP REIMB, C/CLK
		COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	327134	09/20/11	01.0100.0404.003100	**$7.00**	PO 135519, DESK SEAL, C/CLK
		COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0404.003100	**$14.94**	OFC SUPPLIES, (09504), C/CLK
							Total Dept.: 618.26	
	0405	VETERAN SERVICES	RANDY MARSHALL	09/16/11	09/16/11	01.0100.0405.004232	**$204.24**	SEP 12-15/11, EXP REIMB, VET SVC
		VETERAN SERVICES	DONNA HARRELL	09/19/11	09/19/11	01.0100.0405.004232	**$204.24**	SEP 12-15/11, EXP REIMB, VET SVC
							Total Dept.: 408.48	
	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	08/07/11;PTR	08/07/11	01.0100.0409.004310	**$592.20**	2011 PROPERTY TAX RATE AD
		NON-DEPARTMENTAL	CITY OF GEORGETOWN	10/05/11	10/05/11	01.0100.0409.004999	**$7,251.61**	PILOT PAYMENT FROM GEORGETOWN HOUSING AUTHORITY IN LIEU OF TAXES
		NON-DEPARTMENTAL	GEORGETOWN ISD		10/05/11	01.0100.0409.004999	**$38,155.57**	PILOT PAYMENT FROM GEORGETOWN HOUSING AUTHORITY IN LIEU OF TAXES
		NON-DEPARTMENTAL	RANDY T LEAVITT	JUL 11	09/02/11	01.0100.0409.004100	**$4,485.00**	JUN-JUL 11, LEGAL SVC
							Total Dept.: 50,484.38	
	0425	COUNTY COURTS AT LAW	DAVID G LANGENFELD	08-01102-3	09/23/11	01.0100.0425.004130	**$175.00**	JESUS CHAVEZ, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	08-1421-FC4C	09/26/11	01.0100.0425.004130	**$390.00**	OAG#0011562322, ARF, JIF, CC#4
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	08-1616-FC4D	09/26/11	01.0100.0425.004130	**$455.00**	OAG#0011817250, LL, GL, EL, CC#4
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-2882-FC4C	09/26/11	01.0100.0425.004130	**$136.50**	LK, LK, CC#4
		COUNTY COURTS AT LAW	RAY HENDREN	11-0092-CP4A	09/26/11	01.0100.0425.004130	**$400.00**	KEY, CC#4
		COUNTY COURTS AT LAW	JASON JETT	11-00990-3	09/23/11	01.0100.0425.004130	**$175.00**	KELEN DUNCAN, CC#3
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-01021-3	09/23/11	01.0100.0425.004130	**$175.00**	KARA LAVINE KIRKLEY, CC#3
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-01967-1	09/13/11	01.0100.0425.004130	**$175.00**	BENJAMIN KIRK, CC#1
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-02231-1	09/13/11	01.0100.0425.004130	**$175.00**	CHRISTIAN FLORES, CC#1
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-02514-3	09/23/11	01.0100.0425.004130	**$175.00**	JERARD MICHAEL LAWRENCE, CC#3
		COUNTY COURTS AT LAW	BARNES LIPSCOMB & STEWART PLLC	11-0296-CP4	09/26/11	01.0100.0425.004130	**$200.00**	SM, CC#4
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-03634-3	09/23/11	01.0100.0425.004130	**$175.00**	RICHARD PAUL THOMAS, CC#3
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-03986-3	09/23/11	01.0100.0425.004130	**$175.00**	LEANTHONY KAY, CC#3

		COUNTY COURTS AT LAW	JESSICA WORDEN	11-04341-3	09/23/11	01.0100.0425.004130	**$175.00**	TOSCHA SPONSLER, CC#3
		COUNTY COURTS AT LAW	LUCAS C WILSON	11-06291-3	09/23/11	01.0100.0425.004130	**$175.00**	DANIEL DAVID SANCHEZ, C#3
							Total Dept.: 3,331.50	
	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0426.004999	**$79.36**	"ANNOTATED CRIMINAL LAWS OF TEXAS 2011-13" PUBLICATION, (08241), CC#1
							Total Dept.: 79.36	
	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0427.004999	**$94.57**	REIMBURSE PCARD, CK#2059, T WRIGHT, (38864), CC#2
							Total Dept.: 94.57	
	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0428.004232	**$250.00**	CONF REG, SEP 20/11, D ARNOLD, (85289), CC#3
							Total Dept.: 250.00	
	0435	DISTRICT COURTS	ERNEST J ALDERETE	00-536-F395D	09/13/11	01.0100.0435.004130	**$500.00**	OAG#0010104247, JEG, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	09-1150-K26	09/23/11	01.0100.0435.004130	**$2,500.00**	RONI NUNEZ, 26TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0661-F395G	09/13/11	01.0100.0435.004130	**$600.00**	MB, 395TH
		DISTRICT COURTS	CHANTAL ELDRIDGE	10-076-J395	09/26/11	01.0100.0435.004130	**$500.00**	C#11-0231-J395, RR, 395TH
		DISTRICT COURTS	DUKE HILDRETH	10-1518-K26	09/16/11	01.0100.0435.004130	**$4,500.00**	QUINNTON GAULT, 26TH
		DISTRICT COURTS	OSCAR B JACKSON III	10-2882-FC4C	09/26/11	01.0100.0435.004130	**$0.00**	LK, LK, CC#4
		DISTRICT COURTS	LISA DAVID	10/04/11	10/04/11	01.0100.0435.004002	**$2,382.00**	REPLENISH JUROR FUND, D/CRT
		DISTRICT COURTS	PATRICIA J CUMMINGS	11-0128-J395	09/13/11	01.0100.0435.004130	**$500.00**	J.A.D., 395TH
		DISTRICT COURTS	SHAWN W DICK	11-0178-J395	09/26/11	01.0100.0435.004130	**$500.00**	C#11-0098-J395, PK, 395TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-018-K277	09/23/11	01.0100.0435.004130	**$500.00**	JOE WILLMON, 277TH
		DISTRICT COURTS	DONNA KING	11-0184-J395	09/26/11	01.0100.0435.004130	**$500.00**	A.N.B., 395TH
		DISTRICT COURTS	LAURA GONZALEZ TAYLOR	11-0198-J395	09/26/11	01.0100.0435.004130	**$750.00**	J.E.L-J, 395TH
		DISTRICT COURTS	LAURA B BARKER	11-0199-J395	09/26/11	01.0100.0435.004130	**$500.00**	J.M., 395TH
		DISTRICT COURTS	KATHRYN SALZER	11-1053-K277	09/23/11	01.0100.0435.004130	**$250.00**	DEREK CATTLETT, 277TH
		DISTRICT COURTS	ALAN H SCHREIBER	11-428-K26	09/23/11	01.0100.0435.004130	**$500.00**	KEVIN WARE, 26TH
		DISTRICT COURTS	LUCAS C WILSON	11-985-K277	09/23/11	01.0100.0435.004130	**$250.00**	DANIEL CRUZ, 277TH
		DISTRICT COURTS	RYAN DECK	CHAMBER FILE;AF1	09/15/11	01.0100.0435.004130	**$150.00**	AF, 395TH
		DISTRICT COURTS	RYAN DECK	CHAMBER FILE;BH	09/15/11	01.0100.0435.004130	**$150.00**	BH, 395TH
		DISTRICT COURTS	LAURA GONZALEZ TAYLOR	CHAMBER FILE;ES	09/26/11	01.0100.0435.004130	**$750.00**	E.S., 395TH
		DISTRICT COURTS	STEVEN A GONZALES		09/13/11	01.0100.0435.004130	**$150.00**	ES, 395TH
		DISTRICT COURTS	STEVEN A GONZALES	CHAMBER FILE;FS	09/13/11	01.0100.0435.004130	**$150.00**	FS, 395TH
		DISTRICT COURTS	KRISTIN DOLES	CHAMBER FILE;GA	09/13/11	01.0100.0435.004130	**$150.00**	G.A., 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER FILE;JA	09/13/11	01.0100.0435.004130	**$500.00**	JA, 395TH
		DISTRICT COURTS	BLAIR JONES	CHAMBER FILE;JR	09/26/11	01.0100.0435.004130	**$150.00**	JULIO REYES, 395TH

		DISTRICT COURTS	LISA GODDARD GIKAS	CHAMBER FILE;NH	09/13/11	01.0100.0435.004130	**$150.00**	N.H., 395TH
		DISTRICT COURTS	KRISTIN DOLES	CHAMBER FILE;PD	09/13/11	01.0100.0435.004130	**$150.00**	P.D., 395TH
		DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0435.004933	**$62.07**	C#10-1518-K26, FOOD FOR JURORS, (08209), 26TH
							Total Dept.: 17,744.07	
	0436	26TH DISTRICT COURT	JAMES E MORGAN	09/15/11	09/15/11	01.0100.0436.004010	**$398.23**	VISITING JUDGE, SEP 6-8, 12, 14/11, 26TH
							Total Dept.: 398.23	
	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0437.003010	**$142.00**	TONER, (28493), 277TH
					09/05/11	01.0100.0437.003100	**$117.58**	OFC SUPPLES, (28493), 277TH
					09/05/11	01.0100.0437.004212	**$8.34**	POSTAGE, (28493), 277TH
					09/05/11	01.0100.0437.004350	**$24.00**	2011 LEGISLATIVE UPDATE PUBLICATION, (28493), 277TH
							Total Dept.: 291.92	
	0440	DISTRICT ATTORNEY	PATSY CHAMBERS	09/27/11	09/27/11	01.0100.0440.004232	**$609.90**	SEP 20-23/11, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	ROBERT MCCABE		09/27/11	01.0100.0440.004232	**$609.90**	SEP 20-23/11, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TRAVIS MCDONALD		09/27/11	01.0100.0440.004232	**$834.08**	SEP 20-23/11, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	NET TRANSCRIPTS INC	090911-61	09/09/11	01.0100.0440.004125	**$35.70**	C#11-913-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	11-12;D/ATTY	10/05/11	01.0100.0440.003900	**$1,072.91**	2011-2012 MEMB DUES, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	129	09/22/11	01.0100.0440.004203	**$471.00**	C#GPD2100-239-007, SANE EXAM, SEP 1/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	130	09/22/11	01.0100.0440.004203	**$471.00**	C#LPD111117, SANE EXAM, SEP 1/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	131	09/22/11	01.0100.0440.004203	**$471.00**	C#CPPD1109-0032, SANE EXAM, SEP 13/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	132	09/22/11	01.0100.0440.004203	**$371.00**	C#WCS0C20110900463, SANE EXAM, SEP 20/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	133	09/22/11	01.0100.0440.004203	**$371.00**	C#WCS011-09-00176, SANE EXAM, SEP 20/11, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	31498641	09/26/11	01.0100.0440.003301	**$160.56**	PO 135244, SEP 19-25/11, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75140004	09/17/11	01.0100.0440.004623	**$537.58**	NOV 11, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	75479477	09/14/11	01.0100.0440.004623	**$216.99**	PO 1292430, SEP 2011, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	NOV 11;BB	10/04/11	01.0100.0440.004232	**$275.00**	SEMINAR REG, NOV 2-4/11, B BOLTON, D/ATTY

		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	NOV 11;CS	10/04/11	01.0100.0440.004232	**$275.00**	SEMINAR REG, NOV 2-4/11, C SNELSON, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	NOV 11;MI	10/04/11	01.0100.0440.004232	**$275.00**	SEMINAR REG, NOV 2-4/11, M IWABUCHI, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	NOV 11;PP	10/04/11	01.0100.0440.004232	**$275.00**	SEMINAR REG, NOV 2-4/11, P POPE, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0440.003100	**$57.51**	OFC SUPPLIES, (03833), D/ATTY
					09/05/11	01.0100.0440.003100	**$514.46**	TONER, (03833), D/ATTY
					09/05/11	01.0100.0440.003301	**$62.57**	FUEL, (98730), D/ATTY
					09/05/11	01.0100.0440.003398	**-$151.92**	CREDIT FOR RETURN, (03833), D/ATTY
					09/05/11	01.0100.0440.003901	**$73.70**	PENAL CODE 2011-13 (2), (03833), D/ATTY
					09/05/11	01.0100.0440.004232	**$300.00**	CRIMINAL LAW EXAM/CERTIF FEE, L ROJAS, (03833), D/ATTY
					09/05/11	01.0100.0440.004932	**$48.44**	C#10-1212-K368, WITNESS MEAL, (21411), D/ATTY
					09/05/11	01.0100.0440.004932	**$10.88**	C#10-960-K26, TRI FOLD BOARD, (38914), D/ATTY
							Total Dept.: 8,248.26	
	0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11290035	09/12/11	01.0100.0450.004621	**$115.18**	S#DQX16568, AUG 2-SEP 30/11, D/CLK
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11290036	09/12/11	01.0100.0450.004621	**$569.46**	S#DHJ08293, AUG 2-SEP 30/11, D/CLK
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11290037	09/12/11	01.0100.0450.004621	**$546.50**	S#HJ08289, AUG 2-SEP 30/11, D/CLK
		DISTRICT CLERK	BRAZOS STAMP & ENGRAVING INC	47432	08/31/11	01.0100.0450.003100	**$1,144.35**	PO 134364, CUSTOM STAMPS (39), D/CLK
		DISTRICT CLERK	BRAZOS STAMP & ENGRAVING INC	47471	09/19/11	01.0100.0450.003100	**$120.00**	PO 134364, CUSTOM STAMPS (6), D/CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	50253	09/14/11	01.0100.0450.003100	**$777.00**	PO 134360, TONER (10), D/CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	50253CR	09/16/11	01.0100.0450.003100	**-$112.00**	PO 134369 CREDIT FOR TONER (2), D/CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	50336	09/16/11	01.0100.0450.003100	**$112.00**	PO 134360, TONER (2), D/CLK
		DISTRICT CLERK	OFFICE DEPOT, INC	579130342001	09/15/11	01.0100.0450.003100	**$394.13**	PO 130013, CHAIR MATS (6), OFC SUP, D/CLK
		DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0450.003100	**$79.92**	OFC SUPPLIES, (97903), D/CLK
		DISTRICT CLERK	DELL COMPUTER CORP	XFDTJXWN2	08/05/11	01.0100.0450.003010	**$188.34**	PO 134586, MONITOR, D/CLK
							Total Dept.: 3,934.88	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03039	09/26/11	01.0100.0451.004190	**$2,300.00**	SHANE PAUL WEBER, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03106	09/23/11	01.0100.0451.004190	**$2,300.00**	DOUGLAS ROBERT MARTENS, JP#1

		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03256	09/21/11	01.0100.0451.004190	**$2,300.00**	SKYLER PENA, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03324	09/16/11	01.0100.0451.004190	**$2,300.00**	DAJUANA KAY SKIDMORE, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03380	09/21/11	01.0100.0451.004190	**$2,300.00**	WENDELL HOYT DILLARD, JR., JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76042	09/26/11	01.0100.0451.003100	**$68.65**	PO 133923, OFC SUP, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76053	09/28/11	01.0100.0451.003100	**$9.76**	PO 133923, OFC SUP, JP#1
		J.P. PRECINCT 1	AT&T MOBILITY	826472680X0927201 1	09/19/11	01.0100.0451.004209	**$114.03**	AUG 20-SEP 19/11, JP#1
							Total Dept.: 11,692.44	
	0452	J.P. PRECINCT 2	EDNA STAUDT	09/06/11	09/06/11	01.0100.0452.004231	**$32.19**	AUG 11-SEP 3/11, EXP REIMB, JP#2
					09/06/11	01.0100.0452.004232	**$116.55**	AUG 11-SEP 3/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/12/11;VS	09/12/11	01.0100.0452.004192	**$200.00**	VANCE SMITH, JP#2
		J.P. PRECINCT 2	MARY ALICE SAHEBI	09/15/11	09/15/11	01.0100.0452.004231	**$6.39**	JUL 10-SEP 1/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/19/11;VS	09/19/11	01.0100.0452.004192	**$200.00**	VANESSA STRINGER, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/21/11;JC	09/21/11	01.0100.0452.004192	**$200.00**	JEREMY CHAMBERS, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-02681	08/01/11	01.0100.0452.004190	**$2,300.00**	ROBERT TALLEY SMITH, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-02742	08/01/11	01.0100.0452.004190	**$2,300.00**	ROBERT ALEXANDER DIAZ, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03356	09/21/11	01.0100.0452.004190	**$2,300.00**	BEN N SMITH, JP#2
		J.P. PRECINCT 2	OFFICE DEPOT, INC	578688864001	09/13/11	01.0100.0452.003100	**$166.43**	PO 135337, OFC SUP, JP#2
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240LJ	10/01/11	01.0100.0452.004209	**$21.31**	OCT 2011, JP#2
		J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0452.003100	**$244.80**	OFC SUPPLIES, (38542), JP#2
					09/05/11	01.0100.0452.004232	**$51.96**	CONF LODGING, AUG 12/11, E STAUDT, (38542), JP#2
							Total Dept.: 8,139.63	
	0453	J.P. PRECINCT 3	STEVE BENTON	10/05/11	10/05/11	01.0100.0453.004002	**$330.00**	REPLENISH JUROR FUND, JP#3
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-03074	09/23/11	01.0100.0453.004190	**$2,300.00**	WANDA GREEN-BALMFORTH, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75979	09/19/11	01.0100.0453.003100	**$560.91**	PO 135007, OFC SUP, JP#3
		J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	OCT 11/JP#3	10/05/11	01.0100.0453.004232	**$1,400.00**	REG FEES, NOV 14-17/11, S BENTON, NOV 1-3/11 (13 EMPLOYEES), JP#3
		J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0453.003100	**$260.16**	OFC SUPPLIES, (43828), JP#3
							Total Dept.: 4,851.07	

0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/17/11;BE	09/17/11	01.0100.0454.004192	**$200.00**	BENNIE EDDINGS, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/17/11;KJ	09/17/11	01.0100.0454.004192	**$200.00**	KENNETH JONES, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/20/11;FBH	09/20/11	01.0100.0454.004192	**$200.00**	FREDERICK BATEMAN HEBERT, JP#4
	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	09/22/11;MG	09/22/11	01.0100.0454.004192	**$250.00**	TRANSFER MICHAEL GOLA, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03001	09/21/11	01.0100.0454.004190	**$2,300.00**	ROBERT DARDEN, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03035	09/26/11	01.0100.0454.004190	**$2,300.00**	ROBIN LEIGH HARRIGAN, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03169	09/23/11	01.0100.0454.004190	**$2,300.00**	DANIEL LEE ORMISTON, JP#4
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27246821	09/17/11	01.0100.0454.004350	**$160.00**	PO 135331, BC FOR J HOBBS & ENFORCEMENT OFFICER, JP#4
	J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	42053	09/28/11	01.0100.0454.004500	**$1,061.54**	PO 135001, PREVENTIVE MAINT AGREEMENT, JP#4
	J.P. PRECINCT 4	AMY SHAPE	4TR-07-2551	09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	CONNIE SUE FLORY		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	JAMES HAMRIN		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	JEREMY JOHNSON		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	JESUS M BARA		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	JOHN JAMES KLEIN		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	KARI KACHINSKE		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	MICHAEL VINCENT HAJOVSKY		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	RONALD EDWIN REID		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	CHRISTOPHER STRETZ	4TR-11-1280	09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	DONA TRAN		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	FRANCES DOIG		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	HARRY SANTIAGO		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	JERIKA LEIGHAN WILD		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	JOHN STEENBLOCK		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	JOSEPH CHRISTOPHER COLLETTI		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	LAUREN THORNE		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	LEE ANN GMITER		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	SHERRY DIANE DARDEN		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	SKYLER SCOTT		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	THOMAS G HOTLE		09/26/11	01.0100.0454.004002	**$10.00**	AUG 1/11, JUROR, JP#4
	J.P. PRECINCT 4	BRUCE GRIFFIN	4TR-11-1439	09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	CAROLYNNE K KRUEGER		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4

	J.P. PRECINCT 4	ERIKA PROVINSAL		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	GALEN TULLY		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	GARY L GURLEY		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	GLENN RAY KONAREK		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	GREGG DAHMER		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	HEATHER HUNT		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	JAMES E GRAY		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	KATHY GRAHAM MCCARLEY		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	LISA BONNET		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	MARIBEL HILL		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	MERCEDES CORONA		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	MILTON B TARVER		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	ROANNA SPINKS		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	ROBIN S WISEMAN		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	THUONG NGUYEN		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	VALERIE C GONZALES		09/26/11	01.0100.0454.004002	**$10.00**	JURORS, JP#4
	J.P. PRECINCT 4	WEST GROUP	6074941367	09/14/11	01.0100.0454.003901	**$55.80**	PO 135535, TX PENAL CODE PAMPHLET FULL SET, JP#4
	J.P. PRECINCT 4	WEST GROUP	6074950825	09/15/11	01.0100.0454.003901	**$684.00**	PO 135535, TX PRAC V1, 2, V2A, EVIDENCE FULL SET, PENAL CODE, JP#4
	J.P. PRECINCT 4	WEST GROUP	6075034914	09/20/11	01.0100.0454.003901	**$41.00**	PO 135535, TX PARKS & WILDLIFE PAM FULL SET, JP#4
						Total Dept.: 10,142.34	
0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	31143178	08/29/11	01.0100.0475.003301	**$194.29**	PO 134685, AUG 22-28/11, C/ATTY
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0475.003398	**$104.94**	DVD-R (100 PK-3), (38856), C/ATTY
				09/05/11	01.0100.0475.004210	**$13.68**	INV#WC3116-022011, APR 1-JUN 30/11, AUDIO FIILES, (38856), C/ATTY
				09/05/11	01.0100.0475.004232	**$1,014.09**	CONF LODGING, JUL 31-AUG 4/11, A EMERSON, (38856), C/ATTY
				09/05/11	01.0100.0475.004232	**$240.76**	CONF LODGING, MEALS, AUG 31-SEP 2/11, M HIGHTOWER, (60704), C/ATTY
				09/05/11	01.0100.0475.004232	**$5,925.00**	CONF REG, APR 12-15/11 KBS, JUN 13-17/11, KBS, SEP 21-23/11, 20 ATTENDEES, (38856), C/ATTY
				09/05/11	01.0100.0475.004999	**$387.58**	AMMO, (38856), C/ATTY
						Total Dept.: 7,880.34	
0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/10/11;PH-CB	08/10/11	01.0100.0491.004310	**$25.20**	PUB NOT, 2011/2012 COUNTY BUDGET, SEC 51.305, BDGT OFC
	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/10/11;PHCB	08/10/11	01.0100.0491.004310	**$25.20**	PUB NOT, HEARING 2011/2012 COUNTY BUDGET, SEC 118.025, BDGT OFC
	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/10/11;PTI	08/10/11	01.0100.0491.004310	**$242.55**	PUB NOT, HEARING, PROPERTY ADDED TO TAX ROLL, BDGT OFC
	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/17/11;SALARIES	08/17/11	01.0100.0491.004310	**$242.55**	PUB NOT, 2011/2012 SALARIES, BDGT OFC
	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0491.003100	**$215.94**	OFC SUPPLIES, (28922), BDGT OFC
						Total Dept.: 751.44	
0492	ELECTIONS	RHODA K EASTES	09/19/11	09/19/11	01.0100.0492.004231	**$8.33**	AUG 15/11, EXP REIMB, ELEC
	ELECTIONS	SPEEDY GONZALES PRINTING INC	2467	09/22/11	01.0100.0492.004350	**$165.00**	PO 135483, VOTER REG APP-OVERPRINT, ELEC

		ELECTIONS	TECH DEPOT	B11095737V1	09/19/11	01.0100.0492.004251	**$10,401.60**	PO 135570, ADDRESS LABELS, ELEC
		ELECTIONS	TECH DEPOT	B11097127V1	09/16/11	01.0100.0492.004251	**$374.32**	PO 135576, INSTANT DRY PHOTO SEMI-GLOSS PAPER, ELEC
		ELECTIONS	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0492.004251	**$1,885.97**	PRINTER, SOLDER KIT, SRAM PC CARDS (15), OFC SUPPLIES, (19300), ELEC
							Total Dept.: 12,835.22	
	0494	PURCHASING DEPT	KERSTIN HANCOCK	09/21/11	09/21/11	01.0100.0494.004232	**$52.39**	SEP 14-15/11, EXP REIMB, PUR
		PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0494.003900	**$215.00**	AICPA 2011-2012 MEMBER DUES, R SPACE, (38740), PUR
					09/05/11	01.0100.0494.004232	**$3,191.19**	CONF AIRFARE, LODGING, MEALS, BAG FEES, AUG 24-29/11, J HARRIS, L MARADEN, B FULLER, (02228), PUR
					09/05/11	01.0100.0494.004232	**$41.00**	CONF TAXI, BAG FEES, AUG 24-29/11, J HARRIS, (17227), PUR
					09/05/11	01.0100.0494.004232	**$114.00**	CONF TAXI, PARKING, AUG 24-29/11, P STRITTMATTER, (17110), PUR
					09/05/11	01.0100.0494.004232	**-$200.00**	REFUND COURSE REG FEE CHARGED TWICE IN ERROR, JUN 22-24/11, R SPACE, (38740), PUR
					09/05/11	01.0100.0494.004232	**$99.00**	SEMINAR REG, SEP 28/11, K HANCOCK, (02228), PUR
					09/05/11	01.0100.0494.004232	**$75.00**	WEBINAR REG, AUG 18/11, P STRITTMATTER, (17110), PUR
							Total Dept.: 3,587.58	
	0495	COUNTY AUDITOR	JALYN MORRIS	09/09/11	09/09/11	01.0100.0495.004231	**$37.74**	AUG 24-SEP 2/11, EXP REIMB, AUD
					09/09/11	01.0100.0495.004232	**$39.53**	AUG 24-SEP 2/11, EXP REIMB, AUD
		COUNTY AUDITOR	DONNA F BAKER	09/27/11	09/27/11	01.0100.0495.004232	**$319.82**	SEP 21-24/11, EXP REIMB, AUD
		COUNTY AUDITOR	KIM STMISKA		09/27/11	01.0100.0495.004232	**$279.82**	SEP 21-23/11, EXP REIMB, AUD
		COUNTY AUDITOR	WALKERCOM INC	1130983	09/20/11	01.0100.0495.003006	**$300.00**	PO 135288, IP PHONE & POWER CABLE, AUD
		COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0495.003100	**$15.44**	OFC SUPPLIES, (13833), AUD
					09/05/11	01.0100.0495.003900	**$80.00**	2011 GFOAT DUES, M DENNY, (13833), AUD
					09/05/11	01.0100.0495.004232	**-$250.00**	COURSE REFUND, CANCELED, LOW ENROLLMENT, AUG 25/11, M MCMINN, (13833), AUD
							Total Dept.: 822.35	
	0497	COUNTY TREASURER	KATHY KOHUTEK	09/26/11	09/26/11	01.0100.0497.004231	**$3.33**	SEP 12-23/11, EXP REIMB, TREAS
					09/26/11	01.0100.0497.004232	**$253.78**	SEP 12-23/11, EXP REIMB, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	579638340001	09/19/11	01.0100.0497.003100	**$60.99**	PO 135640, OFC SUP, TREAS
		COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0497.003100	**$8.39**	OFC SUPPLIES, (13447), TREAS
					09/05/11	01.0100.0497.004212	**$660.83**	POSTAGE, (13447), TREAS
							Total Dept.: 987.32	
	0499	CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	09/20/11	09/20/11	01.0100.0499.004231	**$46.62**	AUG 10-SEP 20/11, EXP REIMB, TAX A/C
					09/20/11	01.0100.0499.004232	**$23.31**	AUG 10-SEP 20/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	210824-0	09/15/11	01.0100.0499.003006	**$591.87**	PO 135496, OFC SUP, CALCULATORS, ELEC STAPLERS, TAX A/C
					09/15/11	01.0100.0499.003100	**$314.53**	PO 135496, OFC SUP, CALCULATORS, ELEC STAPLERS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	211173	09/19/11	01.0100.0499.003100	**$195.66**	PO 135538, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	349372	09/22/11	01.0100.0499.004500	**$650.00**	MAINT AGREEMENT OCT 1/11-SEP 30/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56223808	09/18/11	01.0100.0499.004621	**$140.83**	OCT 10-NOV 9/11, TAX A/C

		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56227932	09/18/11	01.0100.0499.004621	**$146.85**	OCT 11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56227933	09/18/11	01.0100.0499.004621	**$146.85**	OCT 10-NOV 9/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	C210824-0	09/16/11	01.0100.0499.003006	**-$591.87**	PO 135496, CREDIT FOR RETURN OF CALCULATORS (2), ELEC STAPLERS (3), TAX A/C
		CO TAX ASSESSOR COLLECTOR	PC MALL GOV INC	S68286960101	09/13/11	01.0100.0499.003011	**$204.93**	PO 134312, ACROBAT LICENSE & DVD SET, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0499.003006	**$134.05**	DIGITAL CAMERA & TRIPOD, (08175), TAX A/C
					09/05/11	01.0100.0499.003006	**$456.80**	HEADSETS, (08167), TAX A/C
					09/05/11	01.0100.0499.003100	**$502.01**	OFC SUPPLIES, (08167), TAX A/C
					09/05/11	01.0100.0499.003100	**$133.44**	OFC SUPPLIES, (08175), TAX A/C
					09/05/11	01.0100.0499.004232	**$2,056.20**	CONF LODING, AUG 28-30/11, L GADDES, G LAWRENCE, C ATKINSON, (08167), TAX A/C
					09/05/11	01.0100.0499.004232	**$20.00**	CONF PARKING, AUG 24-26/11, D HUNT, (08167), TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFF84PTT5	08/23/11	01.0100.0499.003010	**$17.79**	PO 134928, SURGE PROTECTOR, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFF84R5C7	08/23/11	01.0100.0499.003010	**$17.79**	PO 134928, SURGE PROTECTOR, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFF84R864	08/23/11	01.0100.0499.003010	**$17.79**	PO 134928, SURGE PROTECTOR, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFF84RC95	08/23/11	01.0100.0499.003010	**$17.79**	PO 134928, SURGE PROTECTOR, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFF8PCJR1	08/24/11	01.0100.0499.003010	**$1,022.25**	PO 134928, OPTIPLEX 790, S#DRTG0R1, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFF8PCPC8	08/24/11	01.0100.0499.003010	**$1,022.25**	PO 134928, OPTIPLEX 790, S#DRV20R1, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFF8PD3T8	08/24/11	01.0100.0499.003010	**$1,022.25**	PO 134928, OPTIPLEX 790, S#DRTFOR1, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFF8WJ8W9	08/24/11	01.0100.0499.003010	**$1,022.25**	PO 134928, OPTIPLEX 790, S#DRW50R1, TAX A/C
							Total Dept.: 9,332.24	
	0503	INFORMATION TECHNOLOGY	CHRISTOPHER LIKON	09/21/11	09/21/11	01.0100.0503.004231	**$69.93**	JUL 13-SEP 14/11, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	10902	09/21/11	01.0100.0503.003012	**$1,920.00**	PO 134888, RE-SPLICE FIBER CABLE ON AUSTIN AVE, ITS
		INFORMATION TECHNOLOGY	INSIGHT PUBLIC SECTOR INC	1100227719	09/20/11	01.0100.0503.005741	**$5,275.20**	PO 135567, VEEAM MGMT SUITE PLUS SOFTWARE (16), ITS
		INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	112355	08/11/11	01.0100.0503.004544	**$59.70**	PO 135523, BATTERIES, ITS
		INFORMATION TECHNOLOGY	F5 NETWORKS INC	882403	09/19/11	01.0100.0503.004100	**$2,090.00**	PO 134489, 5 HRS CONSULTING, PREMIUM, ITS

		INFORMATION TECHNOLOGY	CALENCE LLC	97844	09/20/11	01.0100.0503.003012	**$4,162.50**	PO 135575, CATALYST 10G NETWORK MODULES (3), ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 11;GFS#3	09/23/11	01.0100.0503.004210	**$69.95**	OCT 11, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 11;INET	09/23/11	01.0100.0503.004210	**$1,477.00**	OCT 11, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 11;WILLIS	09/23/11	01.0100.0503.004210	**$69.95**	OCT 11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;03109	09/25/11	01.0100.0503.004211	**$187.53**	SEP 25-OCT 24/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;03292	09/22/11	01.0100.0503.004211	**$68.10**	SEP 22-OCT 21/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;47278	09/22/11	01.0100.0503.004211	**$46.35**	SEP 22-OCT 21/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;81748	09/22/11	01.0100.0503.004211	**$8.64**	SEP 20-OCT 21/11,ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11;87798	09/22/11	01.0100.0503.004211	**$8.64**	SEP 22-OCT 21/11, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0503.003010	**$309.97**	HARDDRIVE, NETWORK STORAGE, (88395), ITS
					09/05/11	01.0100.0503.003011	**$59.95**	SHAREPOINT SOFTWARE SVCS, (38757), ITS
					09/05/11	01.0100.0503.003101	**$23.99**	REFERENCE BOOK, (38765), ITS
					09/05/11	01.0100.0503.004100	**-$23.13**	CREDIT FOR SALES TAX, MICROSOFT TECH SUPPORT, (38765), ITS
					09/05/11	01.0100.0503.004210	**$261.02**	APPT WIZARD MODULE, GO DADDY HOSTING, (38757), ITS
					09/05/11	01.0100.0503.004232	**$622.27**	CONF LODGING, CAR RENTAL, PARKING, AUG 28-SEP 1/11, J SMITH, (38765), ITS
					09/05/11	01.0100.0503.004232	**$1,650.00**	COURSE REG, SEP 19-23/11, C SAVAGE, (45406), ITS
					09/05/11	01.0100.0503.004232	**$559.02**	COURSE REG, SEP 26- OCT 14/11, G STREBEL, (55455), ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 11;IT/EA	09/30/11	01.0100.0503.004210	**$4,495.00**	OCT 9-NOV 8/11, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFJ2T33N3	09/22/11	01.0100.0503.005740	**$4,114.60**	PO 135451, R410 SERVER, ITS
							Total Dept.: 27,586.18	
	0509	WMSN CTY BUILDINGS	MILTON FOJTIK	09/27/11	09/27/11	01.0100.0509.004232	**$18.88**	SEP 19-20/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	189978	09/21/11	01.0100.0509.004510	**$1,395.00**	PO 135585, REFRIGERANT, MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	189980	09/21/11	01.0100.0509.004510	**$193.40**	PO 134298, ICE MACH CLNR, MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	190002	09/28/11	01.0100.0509.004510	**$193.40**	PO 134298, 135585, MACH CLNR, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2175513	09/22/11	01.0100.0509.004510	**$17.44**	PO 135058, V-BELTS, MAINT
		WMSN CTY BUILDINGS	FSG LIGHTING	2559130-01	09/27/11	01.0100.0509.004500	**$528.00**	PO 135057, 135507, BULBS & BALLASTS, MAINT
		WMSN CTY BUILDINGS	FSG LIGHTING	2570527	09/28/11	01.0100.0509.004510	**$1,618.00**	PO 135507, BALLASTS & BULBS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	271146	09/22/11	01.0100.0509.003318	**$288.00**	PO 134370, SANITIZER, MAINT

	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	271176	09/22/11	01.0100.0509.003318	**$7,677.74**	PO 134370, TWLS, TISSUE, LINERS, MILDEW REMOVER, MAINT
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	271179	09/22/11	01.0100.0509.003318	**$23.20**	PO 134370, BROOM, MAINT
	WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	3718	09/26/11	01.0100.0509.004500	**$906.00**	PO 129242, ANNUAL FIRE EXTINGUISHER INSPECT (35), MAINT
	WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	3726	09/28/11	01.0100.0509.004500	**$803.00**	PO 129242, ANNUAL FIRE EXTINGUISHER INSPECTIONS (23), MAINT
	WMSN CTY BUILDINGS	ASPEN AIR INC	48944	09/12/11	01.0100.0509.004510	**$208.28**	PO 135572, A/C HEATER REPAIR, MAINT
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	579205616001	09/15/11	01.0100.0509.003105	**$1,885.56**	PO 135513, PAPER, MAINT
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	579206110001	09/15/11	01.0100.0509.003105	**$83.14**	PO 135513, PAPER, MAINT
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	579278984001	09/15/11	01.0100.0509.003100	**$89.69**	PO 134696, TONER, MAINT
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	579286255001	09/15/11	01.0100.0509.003318	**$150.30**	PO 133546, GLOVES, MAINT
	WMSN CTY BUILDINGS	CENTEX PROPANE	59368	09/22/11	01.0100.0509.003301	**$34.60**	PO 133569, PROPANE, MAINT
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	62607	09/23/11	01.0100.0509.004810	**$446.00**	PO 129039, PC, MAINT
	WMSN CTY BUILDINGS	MADE IN THE SHADE	7324	09/27/11	01.0100.0509.004510	**$150.00**	PO 131125, WINDOW DIAGRAM, MAINT
	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0509.003301	**$10.00**	FUEL FOR POWER WASHER, (43689), MAINT
				09/05/11	01.0100.0509.003900	**$12.52**	TX DEPT OF AGRICULTURE, LIC RENEW, C STROMBERG, (36503), MAINT
				09/05/11	01.0100.0509.004510	**$27.00**	DOOR PARTS, (43762), MAINT
				09/05/11	01.0100.0509.004510	**$9.60**	SPRAY BOTTLE, (36537), MAINT
				09/05/11	01.0100.0509.004510	**$52.02**	WELDING, INSULATION, (38849), MAINT
				09/05/11	01.0100.0509.004999	**$37.79**	BADGE CLIPS, (43762), MAINT
						Total Dept.: 16,858.56	
0510	PARKS DEPARTMENT	TERRAL ROBERTS	09/27/11	09/27/11	01.0100.0510.004231	**$394.05**	AUG 1-31/11, EXP REIMB, PARKS
	PARKS DEPARTMENT	ANDREW LEE	09/30/11	09/30/11	01.0100.0510.004100	**$105.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		09/30/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	DENNIS W HAGER		09/30/11	01.0100.0510.004100	**$160.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA		09/30/11	01.0100.0510.004100	**$105.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		09/30/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		09/30/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		09/30/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		09/30/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RODGER ERICSON		09/30/11	01.0100.0510.004100	**$105.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		09/30/11	01.0100.0510.004100	**$45.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	WILLIAM G MCCUE		09/30/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	TBC PROPANE	103729	09/26/11	01.0100.0510.004430	**$168.51**	PO 131503, PROPANE, PARKS
	PARKS DEPARTMENT	G & K SERVICES	1062654304	09/22/11	01.0100.0510.003311	**$35.00**	PO 134998, UNIFORMS, PARKS
	PARKS DEPARTMENT	COMMERCIALSWIM MANAGEMENT LLC	211214	09/22/11	01.0100.0510.003554	**$237.50**	PO 135626, POOL CHEMICALS, PARKS

		PARKS DEPARTMENT	COMMERCIALSWIM MANAGEMENT LLC	211218	09/22/11	01.0100.0510.003554	**$227.50**	PO 135626, POOL CHEMICALS, PARKS
		PARKS DEPARTMENT	COMMERCIALSWIM MANAGEMENT LLC	211219	09/22/11	01.0100.0510.003554	**$1,037.50**	PO 135626, POOL CHEMICALS, PARKS
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4832249-2161-7	10/01/11	01.0100.0510.004430	**$123.34**	OCT 11, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	AUG 11/405690	09/30/11	01.0100.0510.004430	**$1,692.71**	AUG 18-SEP 18/11, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	AUG 11/671234	09/29/11	01.0100.0510.004430	**$4,452.76**	AUG 17-SEP 16/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/10182	09/24/11	01.0100.0510.004430	**$2,649.98**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/1260	09/24/11	01.0100.0510.004430	**$1,557.82**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/21989	09/24/11	01.0100.0510.004430	**$65.02**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/2574	09/24/11	01.0100.0510.004430	**$49.55**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/38071	09/24/11	01.0100.0510.004430	**$174.91**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/4164	09/24/11	01.0100.0510.004430	**$667.22**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/4456	09/24/11	01.0100.0510.004430	**$50.01**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/44750	09/24/11	01.0100.0510.004430	**$92.82**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/4546	09/24/11	01.0100.0510.004430	**$41.99**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/49067	09/24/11	01.0100.0510.004430	**$333.11**	AUG 24-SEP 23/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/6101	09/24/11	01.0100.0510.004430	**$1,608.62**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/62	09/24/11	01.0100.0510.004430	**$42.89**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/6785	09/24/11	01.0100.0510.004430	**$140.95**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/73973	09/24/11	01.0100.0510.004430	**$88.33**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	SEP 11/89600	09/29/11	01.0100.0510.004430	**$534.62**	SEP 11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/9258	09/24/11	01.0100.0510.004430	**$41.73**	AUG 24-SEP 24/11, PARKS
		PARKS DEPARTMENT	AT&T CORP	SEP 11;61592	09/25/11	01.0100.0510.004210	**$84.98**	SEP 25-OCT 24/11, PARKS
					09/25/11	01.0100.0510.004211	**$152.89**	SEP 25-OCT 24/11, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0510.003001	**$34.17**	PLIERS, KNIVES, (08072), PARKS
					09/05/11	01.0100.0510.003318	**$56.66**	JANITORIAL SUPPLIES, (08072), PARKS

					09/05/11	01.0100.0510.003318	**$22.70**	JANITORIAL SUPPLIES, (29161), PARKS
					09/05/11	01.0100.0510.003554	**$15.76**	FIRE ANT KILLER, (29161), PARKS
					09/05/11	01.0100.0510.003554	**$5.94**	WASP SPRAY, (08072), PARKS
					09/05/11	01.0100.0510.003670	**$252.80**	DONATIONS FOR SUPPLIES FOR EAGLE SCOUT PROJECT, CARROTS FOR DONKEYS, (77054), PARKS
					09/05/11	01.0100.0510.003900	**$24.79**	TX DEPT AGRICULT, PESTICIDE APPLIC LICENSE RENEWAL, D WOOTEN, (29161), PARKS
					09/05/11	01.0100.0510.004510	**$88.94**	LIGHTBULBS, QUICKCRETE, (77054), PARKS
					09/05/11	01.0100.0510.004510	**$173.27**	PVC, VALVES, COUPLINGS, CONCRETE, SPRINKLER PARTS, (08072), PARKS
					09/05/11	01.0100.0510.004510	**$84.90**	SOCCER GOAL TIES, TOILET REPAIR KITS, (29161), PARKS
					09/05/11	01.0100.0510.004543	**$8.27**	WATER PUMP BELT FOR MOWER, (29161), PARKS
							Total Dept.: 18,514.51	
	0540	EMS	ROUND ROCK WELDING SUPPLY	1056149	09/12/11	01.0100.0540.003200	**$18.70**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1056151	09/12/11	01.0100.0540.003200	**$22.95**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1056153	09/12/11	01.0100.0540.003200	**$20.25**	PO 132869, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1057621	09/16/11	01.0100.0540.003200	**$35.70**	PO 132869, OXY, EMS
		EMS	KENTRON HEALTH CARE, INC	152	09/15/11	01.0100.0540.003200	**$1,303.24**	PO 135502, NON-REBREATHER TOTAL ADULT, STRAPS DISP 5' ORANGE, EMS
		EMS	LAERDAL MEDICAL CORP	2258969	09/12/11	01.0100.0540.003101	**$389.61**	PO 135168, HSVR 1ST AID CPR & AED STUDENT WORKBOOKS (30), EMS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	406	09/14/11	01.0100.0540.005700	**$33,673.05**	PO 133785, 2011 FORD F-450 CHASSIS, VIN#1GFUF4GT6BEB81405 (1), EMS
		EMS	MILLER UNIFORMS & EMBLEMS, INC	497547	09/14/11	01.0100.0540.003311	**$336.92**	PO 131872, UNIFORMS FOR J RABENBERG, EMS
		EMS	MILLER UNIFORMS & EMBLEMS, INC	498295	09/14/11	01.0100.0540.003311	**$339.04**	PO 131872, PULLOVER (4), PATCHES (4), PANTS (2) FOR D GREEN, EMS
		EMS	HENRY SCHEIN, INC	4992036-01	09/15/11	01.0100.0540.003200	**$1,661.00**	PO 135499, GLOVES, MULTI-GRIPS, EMS
		EMS	MILLER UNIFORMS & EMBLEMS, INC	501469	08/31/11	01.0100.0540.003311	**$350.00**	PO 131872, UNIFORMS (3) FOR W SEFCIK, EMS
		EMS	MILLER UNIFORMS & EMBLEMS, INC	501506	09/16/11	01.0100.0540.003311	**$349.80**	PO 131872, UNIFORMS (3) FOR K DRAKE, EMS
		EMS	MILLER UNIFORMS & EMBLEMS, INC	501560	09/14/11	01.0100.0540.003311	**$349.80**	PO 131872, UNIFORMS (3) FOR H DEAN, EMS
		EMS	MILLER UNIFORMS & EMBLEMS, INC	501566	09/15/11	01.0100.0540.003311	**$339.04**	PO 131872, UNIFORMS (3) FOR K PHELAN, EMS
		EMS	MILLER UNIFORMS & EMBLEMS, INC	501998	09/14/11	01.0100.0540.003311	**$348.21**	PO 131872, UNIFORMS (3) FOR A JOHNSON, EMS
		EMS	OFFICE DEPOT, INC	578220245001	09/09/11	01.0100.0540.003100	**$396.18**	PO 135250, OFC SUP, EMS
		EMS	QUADMED, INC	58975	09/12/11	01.0100.0540.003200	**$169.50**	PO 135163, ACCU-CHEK AVIVA METER (10), EMS

		EMS	QUADMED, INC	59108	09/15/11	01.0100.0540.003200	**$1,864.01**	PO 135498, IV CATHETERS, EMS
		EMS	BOUND TREE MEDICAL LLC	80635751	09/01/11	01.0100.0540.003200	**$176.00**	PO 135161, PHARM, MED SUP, EMS
					09/01/11	01.0100.0540.003307	**$319.50**	PO 135161, PHARM, MED SUP, EMS
		EMS	BOUND TREE MEDICAL LLC	80635752	09/01/11	01.0100.0540.003200	**$1,587.97**	PO 135159, MED SUP, EMS
		EMS	BOUND TREE MEDICAL LLC	80636389	09/02/11	01.0100.0540.003200	**$202.03**	PO 135159, NEBULIZER KIT (89), EMS
		EMS	PHILIPS HEALTHCARE	923175523	09/14/11	01.0100.0540.003200	**$6,128.08**	PO 135278, SENSORS, ECG MONITORING, EMS
		EMS	TEXAS ASSOC OF COUNTIES	B065100339-0001-01A	08/30/11	01.0100.0540.004415	**$1,000.00**	CLAIM#B065100339-0001-01, DOL APR 15/10, VANNESA VALDEZ, EMS
		EMS	AT&T CORP	SEP 11;49207	09/23/11	01.0100.0540.004211	**$69.43**	SEP 23-OCT 22/11, EMS
		EMS	AT&T CORP	SEP 11;50855	09/21/11	01.0100.0540.004211	**$73.43**	SEP 21-OCT 20/11, EMS
		EMS	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0540.003100	**$5.08**	OFC SUPPLIES, (78187), EMS
					09/05/11	01.0100.0540.003101	**$29.64**	ASPIRATOR FOR TRAINING, (78187), EMS
					09/05/11	01.0100.0540.003107	**$17.90**	MED EQUIPMENT, (39177), EMS
					09/05/11	01.0100.0540.003110	**$44.86**	DINNERWARE, (39177), EMS
					09/05/11	01.0100.0540.003200	**$15.90**	MED SUPPLIES, (78187), EMS
					09/05/11	01.0100.0540.003301	**$60.19**	FUEL, (10582), EMS
					09/05/11	01.0100.0540.003307	**$1,437.20**	PHARMACEUTICALS, (39177), EMS
					09/05/11	01.0100.0540.003311	**$46.90**	UNIFORMS, (78187), EMS
					09/05/11	01.0100.0540.003318	**$236.88**	JANITORIAL SUPPLIES, (39177), EMS
					09/05/11	01.0100.0540.003670	**$41.95**	DONATIONS FUND, MTG REFRESHMENTS, (13394), EMS
					09/05/11	01.0100.0540.004232	**$994.20**	CONF AIRFARE, AUG 27-30/11, SCHNELL, WISEMAN, JOHNS, (36335), EMS
					09/05/11	01.0100.0540.004232	**-$4.85**	CREDIT FOR DISPUTED CHARGE, 8/5/11 STMT, (36335), EMS
		EMS	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-195528	09/23/11	01.0100.0540.003010	**$337.34**	PO 135534, A/C ADAPTER, 2 OUTLET PORTABLE AC DC 300 W AUTO INVERT, EMS
							Total Dept.: 54,786.63	
	0541	EMERGENCY MANAGEMENT	SPRINT	705017503-019C	06/20/11	01.0100.0541.004209	**$24.84**	MAY 17-JUN 16/11, EMER MGMT
					06/20/11	01.0100.0541.004209	**-$80.87**	REVERSE ORIGINAL PMT FOR MAY 17-JUN 16/11, EMER MGMT
		EMERGENCY MANAGEMENT	SPRINT	705017503-020	07/20/11	01.0100.0541.004209	**$24.40**	JUN 17-JUL16/11, EMER MGMT
		EMERGENCY MANAGEMENT	SPRINT	705017503-021	08/20/11	01.0100.0541.004209	**$24.40**	JUL 17-AUG 16/11, EMER MGMT
		EMERGENCY MANAGEMENT	SPRINT	705017503-022	09/20/11	01.0100.0541.004209	**$24.40**	AUG 17-SEP 16/11, EMER MGMT
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0541.003100	**$10.80**	OFC SUPPLIES, (87034), EMER MGMT
					09/05/11	01.0100.0541.004210	**$92.99**	DIRECTV, CABLE SVC, AUG 14-SEP 13/11, (87034), EMER MGMT
					09/05/11	01.0100.0541.004510	**$316.31**	PARTS FOR REPAIRS, (87034), EMER MGMT
							Total Dept.: 437.27	

	0542	HAZ-MAT	OFFICE DEPOT, INC	579488706001	09/16/11	01.0100.0542.003100	**$2.66**	PO 129288, PENCIL, HAZ MAT
		HAZ-MAT	OFFICE DEPOT, INC	579488783001	09/19/11	01.0100.0542.003100	**$71.99**	PO 129288, KEYBOARD, HAZ MAT
		HAZ-MAT	VERIZON WIRELESS	6629658632	09/10/11	01.0100.0542.004210	**$113.99**	AUG 11-SEP 10/11, HAZ MAT
		HAZ-MAT	PC MALL GOV INC	S68286690101	09/13/11	01.0100.0542.003011	**$392.21**	PO 135398, ACROBAT PROFESSIONAL 10 WIN LIC & WIN DVD SET, HAZ MAT
		HAZ-MAT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0542.003100	**$332.39**	OFC SUPPLIES, (87239), HAZ MAT
					09/05/11	01.0100.0542.004232	**$200.00**	CONF REG, OCT 20-23/11, M HERRIN, (63989), HAZ MAT
					09/05/11	01.0100.0542.004232	**$795.00**	CONF REG, SEP 27-30/11, M WOFFORD, (87239), HAZ MAT
					09/05/11	01.0100.0542.004232	**$240.00**	SWIFTWATER TRAINING INSTRUCTOR, AUG 16-18/11, 14 ATTENDEES, (87239), HAZ MAT
					09/05/11	01.0100.0542.004541	**$65.00**	VEHICLE REPAIR, (63989), HAZ MAT
					09/05/11	01.0100.0542.004543	**$70.50**	BATTERY, (87239), HAZ MAT
							Total Dept.: 2,283.74	
	0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	11588168981	08/01/11	01.0100.0551.004541	**$8.39**	PO 132574, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	12709227797	08/24/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	21644136725	08/02/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	23032498195	08/30/11	01.0100.0551.004541	**$4.20**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	32408679701	08/18/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	32732820757	08/25/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	32937162005	08/28/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	41630439701	08/02/11	01.0100.0551.004541	**$8.39**	PO 132574, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	41645316373	08/02/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	42399832341	08/18/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	42767685909	08/26/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	51647741205	08/02/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	52329839893	08/16/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	CENTEX PROPANE	59332	09/14/11	01.0100.0551.003301	**$27.45**	PROPANE, CONST#1
		CONSTABLE PRECINCT 1	CENTEX PROPANE	59342	09/15/11	01.0100.0551.003301	**$20.46**	PROPANE, CONST#1
		CONSTABLE PRECINCT 1	CENTEX PROPANE	59351	09/19/11	01.0100.0551.003301	**$28.35**	PROPANE, CONST#1
		CONSTABLE PRECINCT 1	VERIZON WIRELESS	6629666141	09/10/11	01.0100.0551.004210	**$426.46**	AUG 11-SEP 10/11, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	81641646357	08/02/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	81646496021	08/02/11	01.0100.0551.004541	**$4.20**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	91647020309	08/02/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	92476443925	08/19/11	01.0100.0551.004541	**$8.39**	PO 132574, CARWASH, CONST#1
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0551.003002	**$28.08**	27 GAL TOTE FOR VEHICLE, (68933), CONST#1
					09/05/11	01.0100.0551.003301	**$66.26**	FUEL, (68933), CONST#1
					09/05/11	01.0100.0551.004212	**$20.18**	POSTAGE, (07230), CONST#1
							Total Dept.: 751.49	
	0552	CONSTABLE PRECINCT 2	CENTEX PROPANE	59283	09/01/11	01.0100.0552.003301	**$27.30**	PROPANE, CONST#2
		CONSTABLE PRECINCT 2	CENTEX PROPANE	59336	09/14/11	01.0100.0552.003301	**$29.42**	PROPANE, CONST#2
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100748361	09/01/11	01.0100.0552.004216	**$138.00**	SEP 2011, POSTAGE MTR RENTAL, CONST#2
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0552.003002	**$319.48**	SUV CARGO CADDY, (99211), CONST#2
					09/05/11	01.0100.0552.003008	**$4.90**	BATTERIES FOR SCOPE, (36504), CONST#2
					09/05/11	01.0100.0552.003008	**$89.99**	HARD DRIVE FOR DASH CAM VIDEO, (36504), CONST#2

					09/05/11	01.0100.0552.003311	**$149.97**	UNIFORMS, (99211), CONST#2
					09/05/11	01.0100.0552.004232	**$51.96**	CONF LODGING, AUG 12/11, R DOYER, (36504), CONST#2
					09/05/11	01.0100.0552.004232	**$400.00**	COURSE REG, JUL 18-22/11, S HOLT, W FOWLER, (36504), CONST#2
					09/05/11	01.0100.0552.004999	**$7.00**	MINI BLINDS, (99211), CONST#2
							Total Dept.: 1,218.02	
	0553	CONSTABLE PRECINCT 3	MAC HAIK DODGE CHRYSLER JEEP	100067	08/10/11	01.0100.0553.004541	**$134.95**	PO 134760, BATTERY, CONST#3
		CONSTABLE PRECINCT 3	PARADIGM SYSTEM SOLUTIONS INC	14015	09/22/11	01.0100.0553.003010	**$12,285.00**	PO 135275, LAPTOP & KEYBOARDS (3), CONST#3
		CONSTABLE PRECINCT 3	PARADIGM SYSTEM SOLUTIONS INC	14066	09/28/11	01.0100.0553.003010	**$630.00**	PO 135275, LAP TOPS & WARRANTY, 3 YRS, CONST#3
		CONSTABLE PRECINCT 3	NATIONAL CONSTABLES ASSOC	2376	09/15/11	01.0100.0553.003900	**$60.00**	MEMBERSHIP DUES, CONST#3
		CONSTABLE PRECINCT 3	GEORGETOWN FIRE & SAFETY	3727	09/27/11	01.0100.0553.003008	**$360.00**	FIRE EXTINGUISHERS, CONST#3
					09/27/11	01.0100.0553.004541	**$304.00**	FIRE EXTINGUISHERS RECHARGE, CONST#3
		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	502583	09/19/11	01.0100.0553.003311	**$147.50**	PO 134473, UNIFORM, CONST#3
		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	503606	09/22/11	01.0100.0553.003311	**$862.45**	PO 135054, UNIFORMS, CONST#3
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0553.003002	**$252.00**	WHELEN SUPER LED BLUE & RED, (94344), CONST#3
					09/05/11	01.0100.0553.003008	**$97.52**	EAR MIC FOR LAPEL, (94344), CONST#3
					09/05/11	01.0100.0553.003008	**$43.80**	SLING ADAPTER, (15019), CONST#3
					09/05/11	01.0100.0553.004999	**$77.82**	NIFTY NABBERS (4), (15019), CONST#3
					09/05/11	01.0100.0553.004999	**$8.91**	VELCRO, (15019), CONST#3
							Total Dept.: 15,263.95	
	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0554.003010	**$659.98**	IPAD & CASE, (30496), CONST#4
					09/05/11	01.0100.0554.003010	**$659.98**	IPAD, ROTATING CASE, (10990), CONST#4
					09/05/11	01.0100.0554.003100	**$74.87**	OFC SUPPLIES, (10990), CONST#4
					09/05/11	01.0100.0554.003398	**$69.86**	VIDEO TAPES, (30496), CONST#4
					09/05/11	01.0100.0554.004212	**$12.02**	POSTAGE, (30496), CONST#4
					09/05/11	01.0100.0554.004232	**$225.00**	24/7 ONLINE TRAINING CLASS, T EVANS, (30496), CONST#4
					09/05/11	01.0100.0554.004541	**$56.48**	OIL CHANGE, (10990), CONST#4
					09/05/11	01.0100.0554.004541	**$230.28**	OIL CHANGES, (30496), CONST#4
							Total Dept.: 1,988.47	
	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	31498566	09/26/11	01.0100.0560.003301	**$7,978.41**	PO 133911, 133960, SEP 19-25/11, SHF
		COUNTY SHERIFF	INTERACT PUBLIC SAFETY SYSTEMS	MC008624	09/23/11	01.0100.0560.005741	**$4,334.19**	PO 129981, MOBILE COP (137) LICENSE & INFO SERVER UPGRADES, OCT 1/10-DEC 30/10, SHF
							Total Dept.: 12,312.60	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	110821439	08/29/11	01.0100.0564.004621	**$150.28**	S#K3130545, SEP 1-30/11, DPS/W
		DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	209176	09/01/11	01.0100.0564.004623	**$812.50**	SEP 11, STALKER RADAR (9), DPS/W
		DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0564.003008	**$682.75**	WINDOW TINT, PUSH BUMPER, EAR MICS (3), (87177), DPS/W

							Total Dept.: 1,645.53	
	0570	COUNTY JAIL	MARK J WHITE	09/21/11	09/21/11	01.0100.0570.004232	**$20.00**	SEP 15-16/11, EXP REIMB, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	09/29/11	09/29/11	01.0100.0570.003306	**$750.33**	INV#4295000985, 4295000986, PO 133983, ADJUSTMENT MILK COUNT, JUL 21-AUG 3/11, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1459364ARA04410	09/05/11	01.0100.0570.003316	**$11.63**	PETER TREVINO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1459364ARA04415	09/05/11	01.0100.0570.003316	**$11.00**	PETER TREVINO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1530834ARA89700	07/23/11	01.0100.0570.003316	**$67.38**	SONYA BAILEY, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1535874ARA86302	07/08/11	01.0100.0570.003316	**$83.12**	RICHIE J GIROIR, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1548294ARA88504	07/29/11	01.0100.0570.003316	**$15.65**	AFRIKIA SHEPARD, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1548294ARA88504A	07/29/11	01.0100.0570.003316	**$11.63**	AFRIKIA SHEPARD, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1688328ARA88502	07/29/11	01.0100.0570.003316	**$87.12**	WALLACE BRANDYBURG, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1688328ARA89102	07/29/11	01.0100.0570.003316	**$8.68**	WALLACE BRANDYBURG, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1688328ARA89706	07/30/11	01.0100.0570.003316	**$10.68**	WALLACE BRANDYBURG, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1688328ARA89709	07/29/11	01.0100.0570.003316	**$39.37**	WALLACE BRANDYBURG, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1783781ARA86912	07/11/11	01.0100.0570.003316	**$83.12**	LANA CRAMER, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1872449ARA86903	07/25/11	01.0100.0570.003316	**$6.66**	DARRYL KNOX, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20241152	09/05/11	01.0100.0570.003316	**$125.47**	PETER TREVINO, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20241203	09/06/11	01.0100.0570.003316	**$257.01**	ROBERT PAGE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2033588ARA90212	07/31/11	01.0100.0570.003316	**$41.37**	JOURDAHN JEFFERSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2096266ARA02705	09/05/11	01.0100.0570.003316	**$16.68**	NICOLETTE D NIELSEN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21631870	09/08/11	01.0100.0570.003316	**$180.32**	DAVID W RICKARD, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21640848	09/13/11	01.0100.0570.003316	**$527.38**	LAUREN LOCKLIN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21641894	09/13/11	01.0100.0570.003316	**$639.52**	CHASE D KINSEY, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2185343ARA89110	07/19/11	01.0100.0570.003316	**$91.35**	JOSHUA K WINDHAM, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2196818	04/21/11	01.0100.0570.003316	**$31.67**	BRET WALLACE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2218077ARA02707	09/06/11	01.0100.0570.003316	**$41.37**	ROBERT PAGE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2227955ARA88007	07/12/11	01.0100.0570.003316	**$49.98**	CESAR HERNANDEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2227955ARA880078 B	07/12/11	01.0100.0570.003316	**$49.98**	CESAR HERNANDEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2227955ARA88007A	07/12/11	01.0100.0570.003316	**$49.98**	CESAR HERNANDEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	226645ARA02711	09/02/11	01.0100.0570.003316	**$8.68**	KONIE R PETEETE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	226645ARA04413	09/02/11	01.0100.0570.003316	**$94.36**	KONIE R PETEETE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	226645ARA04413A	09/02/11	01.0100.0570.003316	**$49.98**	KONIE R PETEETE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	226645ARA04413B	09/02/11	01.0100.0570.003316	**$41.37**	KONIE R PETEETE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	226645ARA88009	07/15/11	01.0100.0570.003316	**$49.98**	KONNIE R PETEETE, JAIL

		COUNTY JAIL	TEXAS FLEET FUEL LTD	31498566	09/26/11	01.0100.0570.003301	**$49.74**	PO 133911, 133960, SEP 19-25/11, JAIL
		COUNTY JAIL	UROLOGY TEAM P A	36758-130222	09/09/11	01.0100.0570.003316	**$48.32**	BOBI F BLANDO, JAIL
		COUNTY JAIL	OFFICE MAX INC	370271	09/19/11	01.0100.0570.003100	**$121.07**	PO 135646, OFC SUP, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000998	09/30/11	01.0100.0570.003306	**$11,217.84**	PO 133983, SEP 22-28/11, INMATE MEALS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	459594D0CCPALA	09/02/11	01.0100.0570.003316	**$32.20**	KONIE R PETEETE, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	469207D0CCPAL	08/29/11	01.0100.0570.003316	**$32.20**	MICHAEL VANKIRK, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	476145D0CCPAL	09/08/11	01.0100.0570.003316	**$6.90**	DAVID W RICKARD, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	512720ARA89102	07/31/11	01.0100.0570.003316	**$8.68**	JOSE E VILLEGAS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	630695ARA89108	08/01/11	01.0100.0570.003316	**$41.37**	LOUIS PALCZER, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	763496ARA88004	07/20/11	01.0100.0570.003316	**$8.95**	SHAWN SEDLOCK, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82279450	09/09/11	01.0100.0570.003316	**$105.23**	RELLA NOEL, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82287314	09/15/11	01.0100.0570.003316	**$665.21**	EMILY GARNER, JAIL
		COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A805272	09/13/11	01.0100.0570.003100	**$477.00**	PO 135455, TONER CRTDGE, JAIL
		COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A805314	09/13/11	01.0100.0570.003100	**$750.90**	PO 135455, TONER CRTDGE, JAIL
		COUNTY JAIL	AMERICAN MESSAGING	H4218509LJ	10/01/11	01.0100.0570.004209	**$123.11**	OCT 11, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	KN736128	08/04/11	01.0100.0570.003316	**$79.00**	LANA E CRAMER, JAIL
		COUNTY JAIL	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0570.003306	**$5.73**	INMATE MEAL DURING TRANSPORT, (42076), JAIL
					09/05/11	01.0100.0570.003306	**$7.27**	INMATE MEAL DURING TRANSPORT, AUG 15/11, (41477), JAIL
					09/05/11	01.0100.0570.003306	**$15.78**	INMATE MEAL DURING TRANSPORT, AUG 17/11, (97762), JAIL
					09/05/11	01.0100.0570.003306	**$4.60**	INMATE MEAL DURING TRANSPORT, AUG 25/11, (75638), JAIL
					09/05/11	01.0100.0570.003306	**$8.59**	INMATE MEALS DURING TRANSPORT, AUG 4 & 9/11, (41493), JAIL
					09/05/11	01.0100.0570.004231	**$90.40**	OFFICER LODGING FOR WARRANT SVC, AUG 26/11, (97739), JAIL
					09/05/11	01.0100.0570.004231	**$300.93**	OFFICER LODGING, CAR RENTAL, MEALS DURING INMATE TRANSPORT, AUG 16-17/11, (97762), JAIL
					09/05/11	01.0100.0570.004231	**$165.62**	OFFICER LODGING, FUEL, MEALS DURING INMATE TRANSPORT, AUG 15-16/11, (41477), JAIL
					09/05/11	01.0100.0570.004231	**$129.71**	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, AUG 24-25/11, (75638), JAIL
					09/05/11	01.0100.0570.004231	**$101.11**	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, AUG 29-30/11, (99237), JAIL

					09/05/11	01.0100.0570.004231	**$132.11**	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, AUG 4, 24-25/11, (42076), JAIL
					09/05/11	01.0100.0570.004231	**$109.22**	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT & WARRANT SVC, AUG 16 & 22/11, (41883), JAIL
					09/05/11	01.0100.0570.004231	**$186.23**	OFFICER LODGING, MEALS, PARKING, DURING INMATE TRANSPORT, AUG 16-17 & SEP 3/11, (97820), JAIL
					09/05/11	01.0100.0570.004231	**$14.54**	OFFICER MEAL FOR OVERNIGHT WARRANT SVC, AUG 25/11, (41771), JAIL
					09/05/11	01.0100.0570.004231	**$49.08**	OFFICER MEAL, PARKING DURING INMATE TRANSPORT, AUG 4/11, (80702), JAIL
					09/05/11	01.0100.0570.004232	**$91.98**	NUMBERED VESTS FOR COPIER TRAINING, (70356), JAIL
					09/05/11	01.0100.0570.004232	**$19.95**	ON LINE, BLS HEALTHCARE PROVIDERS COURSE, C BRINDLE, (16196), JAIL
					09/05/11	01.0100.0570.004543	**$29.00**	DUPLICATE KEYS, (70356), JAIL
					09/05/11	01.0100.0570.004992	**$246.23**	CSR PROGRAM, PAINTING SUPPLIES, (40585), JAIL
		COUNTY JAIL	BOB BARKER CO INC	UT1000209471	09/15/11	01.0100.0570.003305	**$574.75**	PO 135172, RUBBER BOOTS, JAIL
							Total Dept.: 19,603.37	
	0576	JUVENILE SERVICES	REBEKAH CASTILLO	09/21/11	09/21/11	01.0100.0576.004231	**$19.43**	SEP 21/11, EXP REIMB, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	09/21/11;RR	09/21/11	01.0100.0576.003317	**$98.00**	SEP 20-27/11, ORAL EVAL & BITEWINGS, RR, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	09/21/11;XS	09/21/11	01.0100.0576.003317	**$98.00**	SEP 20-21/11, ORAL EVAL & BITE WINGS, XS, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	31498637	09/26/11	01.0100.0576.003301	**$45.88**	PO 134850, SEP 19-25/11, JUV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000225	09/30/11	01.0100.0576.003306	**$6,700.19**	PO 135419, SEP 22-28/11, ACADEMY & LOTT MEALS, JUV
		JUVENILE SERVICES	HEALTH CARE LOGISTICS	4240890	09/20/11	01.0100.0576.003006	**$29.95**	PO 134767, KEYS FOR MED CART (4), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	578438218001	09/14/11	01.0100.0576.003006	**$330.64**	PO 134766, SHREDDERS (2), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	579312567001	09/15/11	01.0100.0576.003100	**$163.08**	PO 135466, FOLDERS 2 DIV (3 BX), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	579312983001	09/15/11	01.0100.0576.003100	**$87.45**	PO 135465, FOLDERS 3 DIV (3 BX), JUV
		JUVENILE SERVICES	D & L PRINTING, INC	86035	09/21/11	01.0100.0576.004350	**$315.25**	PO 135296, BUS CARDS, 500 PER NAME FOR 13 NAMES, JUV
		JUVENILE SERVICES	WESTWOOD PHARMACY	8806	09/20/11	01.0100.0576.003307	**$1,052.94**	PHARMACEUTICALS & SUP FOR AUG 1-31/11, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	OCT 11;J339	09/30/11	01.0100.0576.003101	**$69.50**	OCT 8-NOV 7/11, JUV
		JUVENILE SERVICES	TRAINING STRATEGIES INC	OCT 11;JUV2	10/05/11	01.0100.0576.004232	**$500.00**	REGISTRATION FEES FOR B. HALL AND K. HUNDL TO ATTEND "PERFORMANCE MANAGEMENT: BUILDING LEADERS FROM WITHIN" CONFERENCE IN HOUSTON, TEXAS, OCTOBER 13 & 14, 2011 . ***PLEASE CUT CHECK ON OCTOBER 11 RUN AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	VERIZON SOUTHWEST	SEP 11;12398	09/22/11	01.0100.0576.004211	**$38.11**	SEP 22-OCT 21/11, JUV
		JUVENILE SERVICES	AT&T CORP	SEP 11;28657	09/19/11	01.0100.0576.004211	**$89.28**	SEP 19-OCT 18/11, SHF
		JUVENILE SERVICES	AT&T CORP	SEP 11;37776	09/28/11	01.0100.0576.004211	**$65.43**	THRU SEP 28/11, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	SEP 11;710593701	09/18/11	01.0100.0576.003101	**$199.95**	SEP 25-OCT 24/11, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0576.003006	**$52.88**	AIR COMPRESSOR, (39201), JUV
					09/05/11	01.0100.0576.003006	**$23.88**	RCA REMOTES, (39235), JUV

					09/05/11	01.0100.0576.003100	**$5.77**	OFC SUPPLIES, (60563), JUV
					09/05/11	01.0100.0576.003110	**$48.80**	BADGE HOLDERS, KEY RINGS, (39235), JUV
					09/05/11	01.0100.0576.003110	**$58.85**	PADLOCK, BOLT, KEYS, (60563), JUV
					09/05/11	01.0100.0576.003110	**$49.00**	POSTER FRAMES, (03755), JUV
					09/05/11	01.0100.0576.003110	**$4.25**	TIRE GAUGE, FOAM CHEST, (39201), JUV
					09/05/11	01.0100.0576.003200	**$61.16**	MEDICAL SUPPLIES, (38308), JUV
					09/05/11	01.0100.0576.003200	**$13.78**	MEDICAL SUPPLIES, (38316), JUV
					09/05/11	01.0100.0576.003305	**$423.22**	SHOES, CLOTHING, (39235), JUV
					09/05/11	01.0100.0576.003306	**$177.85**	FOOD/SNACKS, (60563), JUV
					09/05/11	01.0100.0576.003307	**$25.00**	PHARMACEUTICALS, (38308), JUV
					09/05/11	01.0100.0576.003307	**$541.57**	PHARMACEUTICALS, (38316), JUV
					09/05/11	01.0100.0576.003318	**$11.90**	CLEANING SUPPLIES, (60563), JUV
					09/05/11	01.0100.0576.003318	**$93.96**	JANITORIAL SUPPLIES, (39235), JUV
					09/05/11	01.0100.0576.003901	**$159.60**	BOOKS, (39193), JUV
					09/05/11	01.0100.0576.004232	**$330.00**	CONF REG, OCT 15-19/11, L EVERETT, (38316), JUV
					09/05/11	01.0100.0576.004232	**$1,495.00**	COURSE REG, COMPLETION DEC 11, J PELCZAR, (39193), JUV
					09/05/11	01.0100.0576.004510	**$3.76**	LIGHTBULBS, (39235), JUV
					09/05/11	01.0100.0576.004705	**$93.87**	FINGERPRINTS, (39219), JUV
					09/05/11	01.0100.0576.004901	**$635.63**	CSR CLEANING ITEMS, (03755), JUV
					09/05/11	01.0100.0576.004999	**$15.68**	MISC SUPPLIES, (60563), JUV
							Total Dept.: 14,228.49	
	0581	911 COMMUNICATIONS	TABLE GROUP	15023	09/15/11	01.0100.0581.004232	**$1,965.01**	COMPREHENSIVE KIT & WORKBOOK, 911 COMM
		911 COMMUNICATIONS	TABLE GROUP	15024	09/15/11	01.0100.0581.004232	**$1,864.29**	COMPREHENSIVE KIT & WORKBOOK, 911 COMM
		911 COMMUNICATIONS	LAERDAL MEDICAL CORP	2257585	09/07/11	01.0100.0581.004232	**$427.43**	HSVR CPR AED WK BOOKS, 3-CARD & DVD, 911 COMM
		911 COMMUNICATIONS	HEADSET COMPANY LLC	44	09/08/11	01.0100.0581.003003	**$1,245.00**	PO 135181, HEADSETS, 911 COMM
		911 COMMUNICATIONS	WATSON FURNITURE GROUP INC	44459	09/13/11	01.0100.0581.004548	**$978.20**	PO 135078, LED LIGHT, SPC ASSEMBLY, FOOT REST, 911 COMM
		911 COMMUNICATIONS	APPERSON PRINT MANAGEMENT SERVICES INC	536800	09/12/11	01.0100.0581.003101	**$595.00**	PO 135206, SCANTRON & FORMS, 911 COMM
		911 COMMUNICATIONS	APPERSON PRINT MANAGEMENT SERVICES INC	536804	09/12/11	01.0100.0581.003101	**$43.98**	PO 135206, SCANTRON & FORMS, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	578913087001	09/13/11	01.0100.0581.003100	**$147.36**	PO 135462, OFC SUP, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	579064432001	09/14/11	01.0100.0581.003100	**$322.39**	PO 135482, EASEL PAD, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	579298052001	09/15/11	01.0100.0581.003100	**$73.79**	PO 131123, LAMINATING REFILL, 911 COMM
		911 COMMUNICATIONS	PRIORITY DISPATCH CORP	69022	09/09/11	01.0100.0581.004232	**$420.00**	PO 135191, COURSE MANUAL, 911 COMM
		911 COMMUNICATIONS	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	70040	09/16/11	01.0100.0581.004232	**$379.00**	AUG 17/11, M PORTER, 4TH ED COURSE, 911 COMM

		911 COMMUNICATIONS	AT&T MOBILITY	837125105X09282011	09/20/11	01.0100.0581.004209	**$21.02**	AUG 21-SEP 20/11, 911 COMM
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0581.003006	**$1,249.96**	FLAT PANEL TV, MOUNT, (35202), 911 COMM
					09/05/11	01.0100.0581.003006	**$929.98**	TV MONITOR, TILT MOUNT, (35202), 911 COMM
					09/05/11	01.0100.0581.003100	**$79.96**	FOAM TOPPERS FOR PACKING, (35202), 911 COMM
					09/05/11	01.0100.0581.003100	**$61.24**	OFC SUPPLIES, (08056), 911 COMM
					09/05/11	01.0100.0581.003301	**$71.18**	FUEL, (35202), 911 COMM
					09/05/11	01.0100.0581.003301	**$78.00**	FUEL, LEANDER FD MTG, AUG 17/11, (83436), 911 COMM
					09/05/11	01.0100.0581.003901	**$390.59**	REFERENCE BOOKS, (35202), 911 COMM
					09/05/11	01.0100.0581.004212	**$10.67**	STAMPS, (55960), 911 COMM
					09/05/11	01.0100.0581.004231	**$857.87**	LODGING, MEALS, FUEL, FOR TRAVEL TO OHIO TO TRADE-IN RMC3 COMMAND TRAILER, SEP 3-5/11, P COBB, 911 COMM
					09/05/11	01.0100.0581.004232	**$1,890.98**	CONF LODGING, BAG FEES, MEALS, CAR RENTAL, PARKING, AUG 7-10/11, PC, PA, (83436), 911 COMM
					09/05/11	01.0100.0581.004232	**$385.00**	CONF REG, OCT 14-27/11, P COBB, T PURVIS, (08056), 911 COMM
					09/05/11	01.0100.0581.004541	**$16.99**	CAR WASH, (35202), 911 COMM
					09/05/11	01.0100.0581.004999	**$49.57**	TOOLS, PARTS, PAINT, (55960), 911 COMM
							Total Dept.: 14,554.46	
	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898X09272011	09/19/11	01.0100.0583.004209	**$88.80**	AUG 20-SEP 19/11, ESD
		EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0583.004541	**$8.99**	CAR WASH, (38682), ESD
							Total Dept.: 97.79	
	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20110831	08/31/11	01.0100.0630.004210	**$642.80**	SEARCHES, AUG 11, HEALTH
							Total Dept.: 642.80	
	0640	PUBLIC ASSISTANCE	CITY OF GEORGETOWN	2010-2011	10/06/11	01.0100.0640.004104	**$43,328.00**	2010-2011 FIRE APPROPRIATION, PUB ASST
							Total Dept.: 43,328.00	
	0645	CHILD WELFARE	HAWAII DEPT OF HEALTH	SEP 11;DC	09/12/11	01.0100.0645.004100	**$10.00**	BIRTH CERT, DC, CLD WLFR
							Total Dept.: 10.00	
	0665	EXTENSION SERVICE	MADELENA JOHNSON	09/22/11	09/22/11	01.0100.0665.004231	**$142.12**	SEP 13-14/11, EXP REIMB, EXT SVC
		EXTENSION SERVICE	OFFICE DEPOT, INC	576769576001	08/31/11	01.0100.0665.004350	**$189.50**	BOOKLET PRINTING, EXT SVC
		EXTENSION SERVICE	TEXAS AGRILIFE EXTENSION SERVICE	A103031	09/12/11	01.0100.0665.003901	**$20.95**	PUBLICATION B-6082, JUNIOR MASTER GARDENER HANDBOOK, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.0665.003100	**$143.99**	OFC SUPPLIES, (06209), EXT SERV
					09/05/11	01.0100.0665.003100	**$24.36**	OFC SUPPLIES, (16569), EXT SERV
					09/05/11	01.0100.0665.003101	**$209.98**	DIGITAL CAMERA & CASE, (16569), EXT SERV
					09/05/11	01.0100.0665.003101	**$571.91**	DIGITAL CAMERAS (3), CASES (3), MEMORY CARDS, (06209), EXT SERV
					09/05/11	01.0100.0665.003101	**$211.10**	EDUCATIONAL SUPPLIES, MATERIALS, (67526), EXT SERV
					09/05/11	01.0100.0665.003901	**$18.00**	MAGAZINE SUBSCRIPTION, (06209), EXT SERV
					09/05/11	01.0100.0665.003901	**$40.00**	MAGAZINE SUBSCRIPTION, (16569), EXT SERV
					09/05/11	01.0100.0665.004212	**$9.80**	STAMPS, (67526), EXT SERV
					09/05/11	01.0100.0665.004212	**$9.18**	UPS SHIPPING, (16569), EXT SERV

					09/05/11	01.0100.0665.004221	**$160.00**	REIMBURSE PCARD, CK#577, WILLIAMSON 4-H LIVESTOCK TASK FORCE, (16569), EXT SERV
							Total Dept.: 1,750.89	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	48931	09/12/11	01.0100.1000.004510	**$334.00**	PO 135572, A/C HEATER REPAIR, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	48939	09/14/11	01.0100.1000.004510	**$210.00**	PO 135572, A/C HEATER REPAIR, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 11/11763	09/26/11	01.0100.1000.004430	**$10,289.44**	AUG 16-SEP 19/11, CRTHSE
							Total Dept.: 10,833.44	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 11/30948	09/26/11	01.0100.1001.004430	**$804.55**	AUG 16-SEP 19/11, HIST SOC
							Total Dept.: 804.55	
	1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1053802	09/26/11	01.0100.1008.004510	**$133.71**	PO 133399, VALVE, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1054140	09/27/11	01.0100.1008.004510	**$968.31**	PO 133399, SERVOMETER ASY, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1054407	09/27/11	01.0100.1008.004510	**$537.95**	PO 133399, SERVOMETER ASY, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1594859	09/26/11	01.0100.1008.004510	**$33.23**	PO 133663, PARTS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2621365	09/21/11	01.0100.1008.004512	**$761.93**	PO 133970, COVER BLADE, HOBR KNIFE, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2622179	09/28/11	01.0100.1008.004512	**$461.25**	PO 133970, DESCALER, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	SEP 11/10128	09/26/11	01.0100.1008.004430	**$69,027.74**	AUG 16-SEP 19/11, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	SEP 11/7408	09/26/11	01.0100.1008.004430	**$228.55**	AUG 16-SEP 19/11, JAIL
							Total Dept.: 72,152.67	
	1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	1589754	09/26/11	01.0100.1009.004510	**$145.16**	PO 133663, PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	48943	09/14/11	01.0100.1009.004510	**$1,325.00**	PO 135572, A/C HEATER REPAIR, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	48953	08/19/11	01.0100.1009.004510	**$1,615.50**	PO 135572, A/C HEATER REPAIR, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	49014	09/16/11	01.0100.1009.004510	**$637.50**	PO 135572, A/C REPAIR, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	49015	09/15/11	01.0100.1009.004510	**$637.50**	PO 135572, A/C HEATER REPAIR, CRIM JUST
		CRIMINAL JUSTICE CENTER	GRAINGER	9637846172	09/16/11	01.0100.1009.004510	**$18.24**	PO 133881, ADAPTER, CRIM JUST
		CRIMINAL JUSTICE CENTER	GRAINGER	9638018102	09/16/11	01.0100.1009.004510	**$189.84**	PO 133881, ADAPTER, CRIM JUST
		CRIMINAL JUSTICE CENTER	GRAINGER	9638313453	09/16/11	01.0100.1009.004510	**$5.00**	PO 133881, ADAPTER, CRIM JUST
		CRIMINAL JUSTICE CENTER	DICKENSHEETS DESIGN ASSOCIATES, LLC	DDA211349	09/26/11	01.0100.1009.004100	**$2,725.00**	PO 132218, ACOUSTICS NOISE & SOUND SYS FOR 425 DIST CRT, CRIM JUST

		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 11/16484	09/26/11	01.0100.1009.004430	**$19,358.14**	AUG 16-SEP 19/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 11/17967	09/26/11	01.0100.1009.004430	**$481.95**	AUG 16-SEP 19/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 11/20073	09/26/11	01.0100.1009.004430	**$17,834.34**	AUG 16-SEP 19/11, CRIM JUST
							Total Dept.: 44,973.17	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	SEP 11/8100	09/29/11	01.0100.1010.004430	**$73.06**	SEP 11, LH ANX
							Total Dept.: 73.06	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	SEP 11/20544	09/26/11	01.0100.1019.004430	**$406.30**	AUG 16-SEP 19/11, EMS HQ
							Total Dept.: 406.30	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	SEP 11/3370	09/26/11	01.0100.1020.004430	**$385.89**	AUG 16-SEP 19/11, EMS ADM/911 ADD
							Total Dept.: 385.89	
	1032	CEDAR PARK ANNEX	LINKS COMMUNICATIONS, INC	10903	09/21/11	01.0100.1032.004509	**$1,150.00**	PO 134890, DATA CABLING, CP ANX
		CEDAR PARK ANNEX	LINKS COMMUNICATIONS, INC	10904	09/21/11	01.0100.1032.004510	**$160.00**	PO 134891, DATA CABLING, CP ANX
							Total Dept.: 1,310.00	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 11/650830	09/30/11	01.0100.1037.004430	**$112.53**	AUG 9-SEP 12/11, EMS #23
							Total Dept.: 112.53	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	49013	09/19/11	01.0100.1042.004510	**$90.00**	PO 135572, A/C REPAIR, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.1042.004510	**$369.89**	LID BALL, BUMPER LID, DRYER PARTS, (59352), GRANGER
							Total Dept.: 459.89	
	1043	INNERLOOP ANNEX	INSCO DISTRIBUTING INC	6377594	09/23/11	01.0100.1043.004510	**$158.68**	PO 134332, PARTS, INNER LOOP
							Total Dept.: 158.68	
	1045	JUVENILE FACILITY	ASPEN AIR INC	48973	09/09/11	01.0100.1045.004510	**$197.50**	PO 135572, A/C HEATER REPAIR, JUV JUST CNTR
		JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.1045.004510	**$204.44**	PARTS, (59352), JUV JUST
							Total Dept.: 401.94	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	SEP 11/94022	09/26/11	01.0100.1054.004430	**$1,588.11**	AUG 16-SEP 19/11, EMER SVC
							Total Dept.: 1,588.11	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	SEP 11/35582	09/26/11	01.0100.1055.004430	**$760.28**	AUG 16-SEP 19/11, SO NARC
							Total Dept.: 760.28	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	SEP 11/497	09/26/11	01.0100.1056.004430	**$116.24**	AUG 16-SEP 19/11, BLUE WHSE
							Total Dept.: 116.24	

1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	SEP 11/33037	09/26/11	01.0100.1057.004430	**$77.54**	AUG 16-SEP 19/11, BROWN WHSE
						Total Dept.: 77.54	
1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 11/14728	09/26/11	01.0100.1058.004430	**$99.91**	AUG 16-SEP 19/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 11/1674	09/26/11	01.0100.1058.004430	**$14.01**	AUG 16-SEP 19/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 11/2305	09/26/11	01.0100.1058.004430	**$13.00**	AUG 16-SEP 19/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 11/686	09/26/11	01.0100.1058.004430	**$81.25**	AUG 16-SEP 19/11, SKINNER
	SKINNER BUILDINGS	CITY OF GEORGETOWN	SEP 11/750	09/26/11	01.0100.1058.004430	**$198.50**	AUG 16-SEP 19/11, SKINNER
						Total Dept.: 406.67	
2007	PATROL DIVISION	WILLIAM J BRIGGS	09/22/11	09/22/11	01.0100.2007.004231	**$100.00**	SEP 7-9/11, EXP REIMB, SHF
	PATROL DIVISION	SCOTT ZION	09/24/11	09/24/11	01.0100.2007.004232	**$160.00**	SEP 19-22/11, EXP REIMB, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002081	09/08/11	01.0100.2007.004703	**$370.00**	C-1-MH-11-002081, AUG 30/11, JF, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002102	09/09/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-002102, SEP 2/11, CS, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002111	09/09/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-002111, SEP 2/11, AL, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002136	09/12/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-002136, SEP 6/11, RR, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002153	09/13/11	01.0100.2007.004703	**$370.00**	C-1-MH-11-002153, SEP 8/11, VC, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002159	09/13/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-002159, SEP 9/11, JM, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002160	09/13/11	01.0100.2007.004703	**$395.00**	C-1-MH-11-002160, SEP 9/11, JK, SHF
	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	176094-IN	09/16/11	01.0100.2007.004541	**$123.00**	PO 135551, DVR LABOR SVC, SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	20110800524	09/15/11	01.0100.2007.004968	**$224.00**	C#C20110800524, AUG 17-SEP 13/11, IMPOUNDED GOAT (1), SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	20110800983	09/20/11	01.0100.2007.004968	**$168.00**	C#20110800983, HOSPITALIZATION, AUG 31/11-SEP 20/11, GOAT IMPOUNDED (1), SHF
	PATROL DIVISION	APPLIED CONCEPTS, INC	209766	09/19/11	01.0100.2007.003008	**$82.00**	PO 135470, ANTENNA CABLE (1), SHF
	PATROL DIVISION	LONE STAR UNIFORMS INC	222855	09/16/11	01.0100.2007.003311	**$100.00**	PO 135088, SHIRT (1) FOR D GARRETT, SHIRT (1) FOR S MOUNT, SHF
	PATROL DIVISION	TEE'S PLUS	358256	09/16/11	01.0100.2007.004052	**$395.00**	PO 134722, D.A.R.E. COINS, BUMPER STICKERS, SHF
	PATROL DIVISION	WHITESTONE TIRE CENTER LLC	36	09/22/11	01.0100.2007.003002	**$140.00**	PO 134133, AUTO WINDOW TINT INSTALLATION, 2011 CHEV SILVERADO (1), SHF
	PATROL DIVISION	GT DISTRIBUTORS, INC	367661	09/19/11	01.0100.2007.003008	**$1,212.40**	PO 135649, EAR PHONE-EAR HAWK 1300 LAPEL MIC (10), PEERLESS MODEL 700 STANDARD NICKLE (12), SHF
	PATROL DIVISION	GT DISTRIBUTORS, INC	367945	09/20/11	01.0100.2007.003008	**$91.92**	PO 135202, CUFFS (8), SHF
	PATROL DIVISION	GT DISTRIBUTORS, INC	368141	09/22/11	01.0100.2007.003311	**$97.68**	PO 135251, TROUSERS (3) FOR T CARTER, SHF
	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	502385	09/21/11	01.0100.2007.003311	**$1,135.65**	PO 135010, SHOES, HOLSTER, SHF
	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	503439	09/23/11	01.0100.2007.003311	**$472.69**	PO 134800, BADGES (7), SHF
	PATROL DIVISION	OFFICE DEPOT, INC	578990439001	09/14/11	01.0100.2007.003100	**$9.27**	PO 135471, TYLENOL (1BX), SHF
	PATROL DIVISION	TECH DEPOT	B11091745V1	09/12/11	01.0100.2007.003010	**$267.53**	PO 135254, HP SCAN JET 5590 DIGITAL FLATBED SCANNER (1), SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C20110700570A	08/29/11	01.0100.2007.004968	**$435.00**	C#C20110700570, JUL 18-AUG 26/11, IMPOUNDED DONKEY (2), SHF

		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C20110700570B	08/29/11	01.0100.2007.004968	**$435.00**	C#C20110700570, JUL 18-AUG 26/11, IMPOUNDED DONKEY (2), SHF
		PATROL DIVISION	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.2007.003008	**$373.92**	ROPES, CARIBENERS FOR SWAT SCHOOL TRAINING, (75737), SHF
					09/05/11	01.0100.2007.003010	**$1,210.10**	STORAGE (2), DOCKS (3), FOR FORENSIC COMPUTER, (70406), SHF
					09/05/11	01.0100.2007.004232	**$200.34**	CONF LODGING, BAG FEE, PARKING, AUG 23-29/11, R BATTEN, (60097),SHF
					09/05/11	01.0100.2007.004232	**$1,136.20**	CONF LODGING, CAR RENTAL, PARKING, BAG FEES, AUG 23-29/11, A CARTER, (46823), SHF
					09/05/11	01.0100.2007.004232	**$600.00**	COURSE REG, AUG 29-SEP 2/11, M DAVIS, (18403), SHF
					09/05/11	01.0100.2007.004232	**$869.60**	TRAINING CLASS AIRFARE, AUG 25-29/11, J KNUTSON, G BREDER, (26675), SHF
					09/05/11	01.0100.2007.004232	**$10.00**	TRAINING CLASS REG FEE, AUG 25/11, C COX, (26675), SHF
					09/05/11	01.0100.2007.004232	**$1,290.00**	WORKSHOP REG, SEP 8/11, 10 DEPUTIES ATTENDING, (64432), SHF
					09/05/11	01.0100.2007.004999	**$41.37**	KEYS FOR REPORT BOX, (70372), SHF
		PATROL DIVISION	WATCH GUARD VIDEO	SRINV0002467	09/16/11	01.0100.2007.003002	**$395.00**	PO 135547, SEP 16/11-SEP 15/12, POWER SUP, 2ND YR EXTENDED FACTORY WARRANTY,SHF
		PATROL DIVISION	WATCH GUARD VIDEO	SRINV0002468	09/16/11	01.0100.2007.003002	**$395.00**	PO 135547, SEP 16/11-SEP 16/12, POWER SUP, 2ND YR EXTENDED FACTORY WARRANTY, SHF
							Total Dept.: 14,885.67	
	2008	CRIMINAL INVESTIGATION DIVISION	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	09/20/11	09/20/11	01.0100.2008.003901	**$50.00**	PO 133143, SURVIVING AFTER SUICIDE LOSS BROCHURES (200), SHF
		CRIMINAL INVESTIGATION DIVISION	JOHN FOSTER	09/23/11	09/23/11	01.0100.2008.004231	**$60.00**	C#C10-04-5660, SEP 15-16/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	STOREY SHEROUSE		09/23/11	01.0100.2008.004231	**$60.00**	C#C10-04-5660, SEP 15-16/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	JOHN FOSTER	09/23/11A	09/23/11	01.0100.2008.004232	**$200.00**	SEP 19-22/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	STOREY SHEROUSE		09/23/11	01.0100.2008.004232	**$160.00**	SEP 19-22/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	133833	09/16/11	01.0100.2008.003100	**$309.03**	PO 135559, OFC SUP, SHF
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	133833.1	09/16/11	01.0100.2008.003100	**$21.72**	PO 135559, SHARPIE PERMANENT MARKERS (12), SHF
		CRIMINAL INVESTIGATION DIVISION	SPEEDY GONZALES PRINTING INC	2456	09/16/11	01.0100.2008.004350	**$557.00**	PO 135231, VICTIM ASSISTANCE VOLUNTEER TRAINING MANUALS (35), SHF
		CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	367791	09/20/11	01.0100.2008.003311	**$684.65**	PO 132581, VEST & ABA-EXTREME HP-LEVEL IIIA-AJ CARRIER FOR JR HICKS, SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	579026052001	09/14/11	01.0100.2008.003100	**$306.12**	PO 135475, OFC SUP, SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	579614648001	09/19/11	01.0100.2008.003100	**$198.90**	PO 135558, OFC SUP, SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	579614740001	09/19/11	01.0100.2008.003100	**$119.90**	PO 135558, DESK PADS (10), SHF

		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.2008.003100	**$21.94**	PRINTER CARTRIDGES, (67828), SHF
					09/05/11	01.0100.2008.003311	**$99.80**	UNIFORMS, (38367), SHF
					09/05/11	01.0100.2008.003530	**$13.45**	INVESTIGATION SUPPLIES, (97969), SHF
					09/05/11	01.0100.2008.003901	**$67.99**	REFERENCE BOOK, (38367), SHF
					09/05/11	01.0100.2008.004232	**$125.00**	PATC ON LINE COURSE REG, M HUNTLEY, (97969), SHF
					09/05/11	01.0100.2008.004232	**$288.15**	TRAINING LODGING, AUG 22-15/11, L HAWKINS, (38367), SHF
					09/05/11	01.0100.2008.004999	**$43.21**	CRIME SCENE CLEAN-UP, (38367), SHF
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XFDRJXW98	08/04/11	01.0100.2008.003100	**$735.96**	PO 134584, TONER CARTRIDGES, SHF
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XFF1W4J47	08/11/11	01.0100.2008.003010	**$736.32**	PO 134584, LASER PRINTER (1), S#GLCX7P1, SHF
							Total Dept.: 4,859.14	
	2009	SUPPORT SERVICES DIVISION	SOUTHERN ARMOURY	09/27/11	09/27/11	01.0100.2009.003004	**$1,667.22**	PO 135194, AMMO, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	16375	09/20/11	01.0100.2009.004715	**$119.00**	1998 CAT CB-224C, YELLOW, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	19423	09/21/11	01.0100.2009.004715	**$119.00**	HOME MADE YELLOW TRAILER, SHF
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	367874	09/20/11	01.0100.2009.003008	**$159.00**	PO 135140, CUFFS (10), SHF
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	368203	09/22/11	01.0100.2009.003311	**$442.62**	PO 134797, SHIRTS (18), SHF
		SUPPORT SERVICES DIVISION	OFFICE MAX INC	457946	09/23/11	01.0100.2009.003318	**$51.69**	PO 134610, DNFCT WIPES (1), SHF
		SUPPORT SERVICES DIVISION	OFFICE MAX INC	53552680	09/26/11	01.0100.2009.003318	**-$51.69**	PO 134610, DSNFCT WIPES (1), SHF
		SUPPORT SERVICES DIVISION	OFFICE MAX INC	552719	09/26/11	01.0100.2009.003318	**$27.42**	PO 134610, DSNFCT WIPES, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	578290843001	09/13/11	01.0100.2009.003100	**$431.47**	PO 135259, COPY PAPER, OFC SUP, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	579227031001	09/15/11	01.0100.2009.003100	**$973.50**	PO 135510, CD-R SPINDLE, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	579550746001	09/19/11	01.0100.2009.003100	**$307.48**	PO 135555, OFC SUP, SHF
		SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	5912	09/19/11	01.0100.2009.004715	**$95.00**	LINCOLN, 4 DOOR, TAN, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	SEP 11;00269	09/25/11	01.0100.2009.004211	**$20.04**	SEP 25-OCT 24/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	SEP 11;09797	09/15/11	01.0100.2009.004211	**$89.06**	SEP 15-OCT 14/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	SEP 11;11988	09/17/11	01.0100.2009.004211	**$31.52**	SEP 17-OCT 16/11, SHF

		SUPPORT SERVICES DIVISION	AT&T CORP	SEP 11;18893	09/17/11	01.0100.2009.004211	**$28.81**	SEP 17-OCT 16/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	SEP 11;61155	09/25/11	01.0100.2009.004211	**$28.71**	SEP 25-OCT 24/11, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0100.2009.003002	**$40.00**	WINDOW TINT, (68883), SHF
					09/05/11	01.0100.2009.003004	**$49.90**	AMMUNITION, (75737), SHF
					09/05/11	01.0100.2009.003008	**$134.00**	SLEDGE HAMMER, BREACHING SLEDGE, (68883), SHF
					09/05/11	01.0100.2009.003530	**$149.86**	DIGITAL RECORDERS (2), AUDIO CABLES, (38295), SHF
					09/05/11	01.0100.2009.003530	**$148.91**	TOOLS FOR INTERDICTION VEHICLE, (16975), SHF
					09/05/11	01.0100.2009.004232	**$250.00**	COURSE LODGING, AUG 28- SEP 2/11, M DAVIS, (75737), SHF
					09/05/11	01.0100.2009.004232	**$146.75**	TRAINING CLASS LODGING, AUG 28-SEP 2/11, M DAVIS, (26675), SHF
					09/05/11	01.0100.2009.004511	**$77.04**	LUMBER, PAINT FOR RANGE, (68883), SHF
					09/05/11	01.0100.2009.004511	**$1,459.43**	RENTAL TRACTORS, REPAIR SUPPLIES FOR RANGE, (19072), SHF
					09/05/11	01.0100.2009.004715	**$189.96**	BATTERY CHARGER, POWER CORD, (80174), SHF
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFFWPMKF2	09/16/11	01.0100.2009.003100	**$735.96**	PO 135549, TONER CARTRIDGES, SHF
							Total Dept.: 7,921.66	
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1069-7	09/07/11	01.0200.0210.003542	**$7,753.50**	PO 134254, CONTRACT STRIPING, URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1069-8	09/20/11	01.0200.0210.003542	**$2,891.46**	PO 134255, CONTRACT STRIPING, URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1069-9	09/20/11	01.0200.0210.003542	**$14,448.44**	PO 134484, CONTRACT STRIPING, URS
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	110152	09/20/11	01.0200.0210.003555	**$1,481.63**	PO 135542, FENCING MATERIALS, URS
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	110153	09/20/11	01.0200.0210.003555	**$305.00**	PO 135595, FENCING MATERIALS, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11290007	09/12/11	01.0200.0210.004621	**$648.51**	S#GPQ10232, SEP 2011, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11290019	09/12/11	01.0200.0210.004621	**$138.46**	S#DFH26850, SEP 2011, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	14081-1072-2	12/16/10	01.0200.0210.004991	**$3,520.77**	DEC 1-15/10, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	15380-1072-7	09/16/11	01.0200.0210.004991	**$407.25**	SEP 1-15/11, URS
		UNIFIED ROAD SYSTEM	IESI	1700551861	09/15/11	01.0200.0210.004991	**$478.10**	SEP 2011, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200125282	09/15/11	01.0200.0210.003552	**$1,353.55**	PO 135213, CONCRETE, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200125813	09/16/11	01.0200.0210.003552	**$1,059.30**	PO 135213, CONCRETE, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200125938	09/20/11	01.0200.0210.003552	**$344.83**	PO 135213, CONCRETE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	201316	09/12/11	01.0200.0210.003550	**$9,090.29**	PO 134402, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	264179	09/09/11	01.0200.0210.003551	**$158.44**	PO 135025, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	264814	09/16/11	01.0200.0210.003551	**$2,469.34**	PO 135318, BASE, URS

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	264815	09/16/11	01.0200.0210.003551	**$196.69**	PO 135025, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	265059	09/20/11	01.0200.0210.003551	**$1,003.21**	PO 135025, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	265201	09/21/11	01.0200.0210.003551	**$983.28**	PO 135318, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	265202	09/21/11	01.0200.0210.003551	**$386.50**	PO 135025, BASE, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	34130	08/31/11	01.0200.0210.003556	**$909.20**	PO 134882, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	34468	09/13/11	01.0200.0210.003556	**$932.10**	PO 134882, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5005036A	07/30/11	01.0200.0210.003544	**$628.34**	PO 133993, CONTRACT HAULING, URS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5854	09/12/11	01.0200.0210.003553	**$19,080.00**	PO 135414, TRAFFIC BARRICADES (120), URS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	71986-IN	09/16/11	01.0200.0210.003553	**$5,995.00**	PO 135320, TRAFFIC CONES (500), URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400815754	09/20/11	01.0200.0210.003550	**$10,082.34**	PO 132585, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 11;SECLIGHT	09/20/11	01.0200.0210.004430	**$8.05**	AUG 12-SEP 15/11, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J13023	09/20/11	01.0200.0210.003110	**$623.59**	PO 135310, PIPE, COUPLINGS, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	SEP 11/69900	09/22/11	01.0200.0210.004430	**$39.20**	AUG 1-31/11, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 11/95688	09/24/11	01.0200.0210.004430	**$52.88**	AUG 24-SEP 24/11, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0200.0210.003900	**$222.00**	ACI MEMBERSHIP DUES, 2011-2012, B DAIGH, (16934), URS
					09/05/11	01.0200.0210.004231	**$1,020.00**	TX DOT, TX TAG REPLENISH, AUG 3- SEP 2/11, (16934), URS
					09/05/11	01.0200.0210.004232	**$15.00**	SEMINAR REG, SEP 8/11, B DAIGH, (16934), URS
					09/05/11	01.0200.0210.004920	**$225.00**	STORM WATER DISCHARGE PERMIT APP FEE, (16934), URS
							Total Dept.: 88,951.25	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100246446	08/27/11	01.0350.0680.005758	**$86.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	KNOWLES PUBLISHING, INC	1498443	08/22/11	01.0350.0680.005758	**$88.43**	BOOKS FOR LAW LIBRARY
							Total Dept.: 174.43	
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0355.0355.003900	**$125.00**	TX COURT REPORTERS, MEMBER DUES, AUG 2011-2012, T POPEJOY, (41784), CRT RPTR
							Total Dept.: 125.00	
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0372.0451.003010	**$298.00**	BARCODE WIZARD SOFTWARE LICENSE, (43828), JP#1
					09/05/11	01.0372.0451.003010	**$117.76**	DUAL MONITOR, (38955), JP#1
					09/05/11	01.0372.0451.003010	**$78.99**	WIRELESS KEYBOARD/MOUSE, (38948), JP#1

							Total Dept.: 494.75	
	0452	J.P. PRECINCT 2	LINDA JERNIGAN	09/02/11	09/02/11	01.0372.0452.004232	**$99.90**	AUG 25-SEP 1/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	ROBERTA BYERLY		09/02/11	01.0372.0452.004232	**$99.90**	AUG 22-SEP 1/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	EDNA STAUDT	09/06/11	09/06/11	01.0372.0452.004232	**$83.25**	AUG 11-SEP 3/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	KARA GOUGLER		09/06/11	01.0372.0452.004232	**$99.90**	AUG 25-SEP 1/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	SHERI FRIEDMAN		09/06/11	01.0372.0452.004232	**$116.55**	AUG 22-SEP 2/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	MELISSA EAST	09/08/11	09/08/11	01.0372.0452.004232	**$116.55**	AUG 25-EP 2/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	DELMA E DOGGETT	09/15/11	09/15/11	01.0372.0452.004232	**$83.25**	AUG 22-30/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	MARY ALICE SAHEBI		09/15/11	01.0372.0452.004232	**$99.90**	JUL 10-SEP 1/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	TAMMY STAPLETON	09/16/11	09/16/11	01.0372.0452.004232	**$66.60**	AUG 22-SEP 2/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0372.0452.003010	**$298.00**	BARCODE WIZARD SOFTWARE LICENSE, (43828), JP#2
							Total Dept.: 1,163.80	
	0453	J.P. PRECINCT 3	TECH DEPOT	B11081935R1	09/19/11	01.0372.0453.003010	**-$489.86**	PO 134552, PRINT TECH, JP#3
		J.P. PRECINCT 3	TECH DEPOT	B11096059V1	09/13/11	01.0372.0453.003010	**$489.86**	PO 134552, PRINT TECH, JP#3
		J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0372.0453.003010	**$298.00**	BARCODE WIZARD SOFTWARE LICENSE, (43828), JP#3
					09/05/11	01.0372.0453.003100	**$48.00**	RIBBON, (43828), JP#3
					09/05/11	01.0372.0453.003100	**$121.50**	TONER, (43828), JP#3
							Total Dept.: 467.50	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0376.0376.004232	**$1,661.94**	CONF LODGING, AUG 16-17/11, KS, KS CH, (19300), ELEC
					09/05/11	01.0376.0376.004232	**$414.92**	CONF LODGING, AUG 16-19/11, J SEIPPEL, (96837), ELEC
					09/05/11	01.0376.0376.004232	**$444.92**	CONF LODGING, AUG 16-19/11, KP, JF, (99120), ELEC
							Total Dept.: 2,521.78	
0382	0382	DRUG COURT	EMILY KLEIN	JUN-AUG 11	09/15/11	01.0382.0382.004053	**$130.47**	JUN 02-AUG 30/11, EXP REIMB, DRUG CRT
		DRUG COURT	MELISSA REITER	SEP 11	09/29/11	01.0382.0382.004053	**$120.00**	SEP 12-13/11, INTENSIVE OUT PATIENT GROUP, DRUG CRT
		DRUG COURT	SHARON L GUZMAN		09/30/11	01.0382.0382.004053	**$20.00**	SEP 11, INTENSIVE OUTPATIENT GROUP AFTERCARE GROUP, DRUG CRT
		DRUG COURT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0382.0382.004053	**$328.34**	CERTIFICATES, REFRESHEMTS FOR DRUG CRT GRADUATION, (69187), DRUG CRT
					09/05/11	01.0382.0382.004053	**$197.23**	SAFEGUARD INV#27194244, PLANNERS (100), (50660), DRUG DRT
							Total Dept.: 796.04	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B110815745V1	09/20/11	01.0390.0390.004550	**$1,705.52**	PO 135113, FUJITSU SCANNERS (2), ITS
		RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0390.0390.003001	**$19.88**	TARP FOR WAREHOUSE, (38757), ITS
							Total Dept.: 1,725.40	
0407	0697	D/A WELFARE FRAUD DEPT	OZARKA NATURAL SPRING WATER	1I0115926727	09/20/11	01.0407.0697.004999	**$69.98**	AUG 17-SEP 16/11, D/ATTY
		D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0407.0697.004999	**$18.68**	GRAND JURY SUPPLIES, (03833), D/ATTY
					09/05/11	01.0407.0697.004999	**$41.70**	GRAND JURY SUPPLIES, (38914), D/ATTY
							Total Dept.: 130.36	

0408	0698	DIST ATTY ASSETS-FORFEITURE	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	OCT 11;D/ATTY	10/05/11	01.0408.0698.004708	**$5,000.00**	ENDORSEMENT, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0408.0698.004232	**$139.61**	VICTIMS COORDINATORS LUNCHEON, (03833), D/ATTY
							Total Dept.: 5,139.61	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	116406	08/29/11	01.0410.0411.003104	**$51.95**	PO 133754, AUG 29/11, IVO, PROPLAN K9, SHF
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	117780	09/20/11	01.0410.0411.003104	**$51.95**	PO 133754, SEP 20/11, DUTCH, PROPLAN K9, SHF
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	117781	09/20/11	01.0410.0411.003104	**$51.95**	PO 133754, SEP 20/11, SKEETER, PRO PLAN K9, SHF
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	117782	09/20/11	01.0410.0411.003104	**$33.63**	PO 133754, SEP 20/11, DESIE, PROPLAN K9, SHF
							Total Dept.: 189.48	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1I0122287832	09/16/11	01.0410.0413.004234	**$30.10**	PO 130922, AUG 17-SEP 16/11, SHF
							Total Dept.: 30.10	
0507	0507	WC RADIO COMMUNICATION SYSTEM	WESTAR CONSTRUCTION INC	09/09/11	09/09/11	01.0507.0507.004545	**$3,152.00**	PO 135137, BALLAST DELIVERY & INSTALLATION, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	GLOBAL EQUIPMENT COMPANY	104315784	09/12/11	01.0507.0507.003110	**$1,173.86**	PO 135136, CABINET, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TEXAS CRUSHED STONE CO	263658	09/02/11	01.0507.0507.004545	**$513.40**	PO 133299, TOWER MAINT, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TEXAS CRUSHED STONE CO	263775	09/06/11	01.0507.0507.004545	**$416.56**	PO 133299, TOWER MAINT, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TEXAS CRUSHED STONE CO	263891	09/07/11	01.0507.0507.004545	**$422.78**	PO 133299, TOWER MAINT, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TEXAS CRUSHED STONE CO	264038	09/08/11	01.0507.0507.004545	**$388.87**	PO 133299, TOWER MAINT, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	559064	09/14/11	01.0507.0507.003001	**$287.95**	PO 130732, PARTS/TOOLS, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	589049	09/20/11	01.0507.0507.003001	**$46.79**	PO 130732, MOUNT, WC RADIO

		WC RADIO COMMUNICATION SYSTEM	CITY OF AUSTIN	64CBWCO0711	07/27/11	01.0507.0507.004100	**$135,000.00**	PO 135290, RADIO SYS MGMT SVC FEE, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0507.0507.004545	**$999.69**	ROOM A/C, FLOOR FAN, DUCT CONNECTOR, (35202), WC RADIO
							Total Dept.: 142,401.90	
0508	0508	WMSN CO CONSERVATION DEPT	ACCENT SIGNS	921	09/21/11	01.0508.0508.003553	**$112.00**	PO 135639, BANDIT SIGNS FOR PRESERVE AREAS, CONSV FUND
		WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0508.0508.004212	**$5.59**	POSTAGE, (97940), CONSV FUND
					09/05/11	01.0508.0508.004350	**$39.95**	PAGEPLUS PUBLISHING SOFTWARE, (97940), CONSV FUND
					09/05/11	01.0508.0508.004999	**$85.98**	CAVING LIGHT PROTECTIVE HELMET, (97940), CONSV FUND
							Total Dept.: 243.52	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/07/11;ST	09/07/11	01.0545.0000.208001	**$31.71**	FY 11, 4TH QTR, ENDING SEP 30/11, SALES TAX
					09/07/11	01.0545.0000.208001	**$0.00**	
		Default	ROBERT JUSTIN GODBOLD	1028	09/26/11	01.0545.0000.345001	**$350.00**	PAYMENT FOR DOG ADOPTIONS (7), SEP 22-25/11, ANML SVC
		Default	JASON L BURGESS	3	09/26/11	01.0545.0000.345001	**$220.00**	PAYMENT FOR DOG ADOPTIONS (3), SEP 24-24/11, ANML SVC
		Default	NICHOLAS WALESKE	92511	09/26/11	01.0545.0000.345001	**$150.00**	PAYMENT FOR DOG ADOPTIONS (3), SEP 24-25/11, ANML SVC
							Total Dept.: 751.71	
	0545	ANIMAL SERVICES	MARGARET MACDONALD	09/21/11	09/21/11	01.0545.0545.004100	**$577.50**	SEP 21/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	DEEANN BURGESS	09/27/11	09/27/11	01.0545.0545.003670	**$95.00**	TRAINING REIMB FUND, SIMBA, TAG#13832540, ANML SVC
		ANIMAL SERVICES	BAYER HEALTHCARE LLC	105024652	09/16/11	01.0545.0545.004975	**$361.41**	PO 135632, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	HESKA CORPORATION	1237181	09/16/11	01.0545.0545.004975	**$1,218.00**	PO 135631, HW TEST KITS (12), ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	213824	08/31/11	01.0545.0545.003670	**$46.00**	YANNI TAG #A12024268, TRI HEART, AUG 31/11, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	213970	09/01/11	01.0545.0545.003670	**$35.00**	STELLA TAG#A13742143, HW TEST, TRI HEART, SEP 1/11, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	214809	09/09/11	01.0545.0545.003670	**$53.00**	DIRK, TAG ID#A13592851, TRI HEART, MEDS, SEP 9/11, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	215374	09/15/11	01.0545.0545.003670	**$48.00**	LAYLA TAG ID#A13728964, HW TEST, MEDS, TRI HEART, SEP 15/11, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	215499	09/16/11	01.0545.0545.003670	**$38.00**	CHARLIE, TAG #A13728964, TW TEST MEDS, TRI HEART, SEP 15/11, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218040860	09/21/11	01.0545.0545.004968	**$248.86**	PET FOOD, ANML SVC
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	25418	09/13/11	01.0545.0545.004100	**$15.00**	CHARLIE (TAG ID#13584133), RABIES VAC, ANML SVC
		ANIMAL SERVICES	MED VET INTERNATIONAL	258323-2-1	09/16/11	01.0545.0545.004975	**$29.00**	PO 135342, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	MED VET INTERNATIONAL	259929-1-1	09/16/11	01.0545.0545.004975	**$100.39**	PO 135622, ANML MED CARE, ANML SVC

		ANIMAL SERVICES	MED VET INTERNATIONAL	260243-1-1	09/19/11	01.0545.0545.004975	**$116.50**	PO 135633, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	271175	09/22/11	01.0545.0545.003318	**$571.56**	PO 135628, ABSORBENT BAGS, BLEACH, LAUNDRY DTRGT, ANML SVC
					09/22/11	01.0545.0545.004968	**$195.20**	PO 135628, ABSORBENT BAGS, BLEACH, LAUNDRY DTRGT, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AB77730	08/01/11	01.0545.0545.003200	**$62.72**	PO 134527, CARRIER, GLOVES, SYRINGE, ANML SVC
					08/01/11	01.0545.0545.004968	**$53.10**	PO 134527, CARRIER, GLOVES, SYRINGE, ANML SVC
					08/01/11	01.0545.0545.004975	**$57.60**	PO 134527, CARRIER, GLOVES, SYRINGE, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AE08581	08/23/11	01.0545.0545.004975	**$15.19**	PO 134973, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P716193	06/08/11	01.0545.0545.004975	**$255.60**	PO 133580, FLV SNAP TESTS (1), ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P717093	06/08/11	01.0545.0545.004975	**$115.20**	PO 133602, PARVO TESTS (2), ANML SVC
		ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0545.0545.003100	**$202.47**	OFC SUPPLIES, (01092), ANML SVC
					09/05/11	01.0545.0545.003670	**$571.49**	DONATIONS FOR ANML MED SERVICES, (41917), ANML SVC
					09/05/11	01.0545.0545.003670	**$1,959.66**	DONATIONS FOR RADIOLOGY, EMER EXAMS, (00912), ANML SVC
					09/05/11	01.0545.0545.004100	**$30.00**	VET SVCS, (01092), ANML SVC
					09/05/11	01.0545.0545.004212	**$69.99**	STAMPS, POSTAGE, (01092), ANML SVC
					09/05/11	01.0545.0545.004232	**$400.00**	SEMINAR REG, SEP 26-17/11, 4 EMPLOYEES, (00912), ANML SVC
					09/05/11	01.0545.0545.004975	**$110.14**	ANIMAL MED CARE, (01092), ANML SVC
							Total Dept.: 7,651.58	
0571	0571	SUMMER SCHOOL	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0571.0571.003009	**$22.97**	TOILETRIES, (39235), JUV
					09/05/11	01.0571.0571.003009	**$14.24**	TOILETRIES, (60563), JUV
							Total Dept.: 37.21	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DOUCET & ASSOCIATES, INC	911038	09/05/11	01.0777.0200.009999	**$420.00**	SURVEY/ENGINEERING SERVICES FOR HAYBARN LANE- URS SPECIAL PROJECT SEE ATTACHMENT FOR FURTHER INFO REQ. JOE ENGLAND
		RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0777.0200.009999	**$310.53**	CONSTRUCTION SUPPLIES, (38849), URS LOCKER
							Total Dept.: 730.53	
	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	1061014	06/14/11	01.0777.0211.009999	**$5,024.50**	WA#14, FM 620 CORNERWOOD TO WYOMING SPRINGS, MAY 11
							Total Dept.: 5,024.50	
	0212	COMMISSIONER PCT 2	WILLIAMSON CTY SUN, INC	08/07/11;SH29	08/07/11	01.0777.0212.009999	**$176.00**	AUG 7-10/11, BID INV, SH 29 TWO WAY LEFT TURN LANE
		COMMISSIONER PCT 2	WILLIAMSON CTY SUN, INC	08/17/11;SH29	08/17/11	01.0777.0212.009999	**$176.00**	AUG 17 & 24/11, BID INV, SH 29 TWO-WAY LEFT TURN LANE
							Total Dept.: 352.00	
	0214	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1108038	09/06/11	01.0777.0214.009999	**$18,151.45**	P#0206, WA#2, CR 108, AUG 11
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21108062	08/31/11	01.0777.0214.009999	**$4,057.23**	P#0711-2-037, WA#2, THRU JUL 31/11, COUNTY RD 138

		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21108063	08/31/11	01.0777.0214.009999	**$11,435.00**	P#0711-2-039, THRU JUL 31/11, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY
		COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	7/10WC821	08/31/11	01.0777.0214.009999	**$250,164.25**	P#10WC821, AUG 11, SECOND STREET ROADWAY
							Total Dept.: 283,807.93	
	0401	COMMISSIONERS COURT	REPA PLUMBING & AIR CONDITIONING, INC	09/13/11	09/13/11	01.0777.0401.009999	**$7,262.00**	SEE ATTAHCED FOR DETAILS; PLUMBING FOR CARETAKER HOME.
		COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	10905	09/21/11	01.0777.0401.009999	**$2,318.00**	CABLING FOR PARK COMMUNICATIONS. SEE ATTACHED FOR DETAILS
		COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	1109A416	09/02/11	01.0777.0401.009999	**$120,000.00**	P#446431, JUL 30-AUG 26/11, A&E SVCS FOR ESOC
		COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	12/10WC817	08/31/11	01.0777.0401.009999	**$167,430.23**	P#10WC817, AUG 11, US 79 SECTION 3
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	189213	09/09/11	01.0777.0401.009999	**$409.75**	100 HOURS CONSULTING FOR WILCO AND SUNGARD/OSSI TEAM INTEGRATE ODYSSEY WITH SUNGARDS OSSI CAD AND RMS 100 HOURS @ $149 PER HOUR
		COMMISSIONERS COURT	AUSTIN CRANE SERVICES	20062	09/09/11	01.0777.0401.009999	**$5,731.96**	US183 EXT, PARCEL 3-BILLBOARD SIGN RELOCATION CLAIM
		COMMISSIONERS COURT	AUSTIN CRANE SERVICES	20063	09/09/11	01.0777.0401.009999	**$32,550.00**	US183 EXT, PARCEL 10-BILLBOARD SIGN RELOCATION CLAIM
		COMMISSIONERS COURT	HUGGINS SEILER & ASSOCIATES, LP	228.03.01.16	08/25/11	01.0777.0401.009999	**$5,296.17**	P#228.03.01, REAGAN BLVD @ IH 35, APR 26-AUG 25/11
		COMMISSIONERS COURT	ACTUAL WELDING & SERVICES	3253	09/15/11	01.0777.0401.009999	**$565.23**	INSTALLING SECURITY FENCE ON THE ROCKS BY THE BRIDGE, SWR WATER PLAY PARK
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1220	10/03/11	01.0777.0401.009999	**$91,371.25**	6.903 ACRES, JOHN THOMAS SURVEY, AW0610, CHANDLER III A, PARCEL 6-STEFEK & BOHAC
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0777.0401.009999	**$359.66**	CONSTRUCTION SUPPLIES, (38849), RR ANNEX
					09/05/11	01.0777.0401.009999	**$70.66**	CONSTRUCTION SUPPLIES, (38849), SW REGIONAL PARK CARETAKER
					09/05/11	01.0777.0401.009999	**$195.50**	MIRROR, (10047), SW REGIONAL PARK CARETAKER
					09/05/11	01.0777.0401.009999	**$11.86**	TOOLS, (29161), SW REGIONAL WATER PARK
							Total Dept.: 433,572.27	
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	240153	09/26/11	01.0882.0882.003301	**$3,707.48**	PO 135405, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	241352	09/12/11	01.0882.0882.003301	**$24,995.61**	PO 135404, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	241857	09/20/11	01.0882.0882.003301	**$24,163.81**	PO 135404, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	242093	09/28/11	01.0882.0882.003301	**$23,901.59**	PO 135404, FUEL, FLEET
		FLEET MAINTENANCE	SAFETY KLEEN CORP	55032309	03/31/11	01.0882.0882.004500	**$221.82**	PO 135285, PARTS WASHER SVC, FLEET
		FLEET MAINTENANCE	SAFETY KLEEN CORP	55032310	03/31/11	01.0882.0882.004500	**$227.39**	PO 135285, PAINT GUN CLEANER, FLEET
		FLEET MAINTENANCE	SAFETY KLEEN CORP	55229094	09/23/11	01.0882.0882.004500	**$150.67**	PO 135285, FUEL BLENDING LIQ, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	81941	09/13/11	01.0882.0882.003301	**$2,059.77**	PO 135457, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	81960	09/15/11	01.0882.0882.003301	**$7,533.12**	PO 135405, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	82045	09/26/11	01.0882.0882.003301	**$2,501.00**	PO 135405, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	82092	09/30/11	01.0882.0882.003301	**$5,962.61**	PO 135405, FUEL, FLEET

		FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0882.0882.003303	**$112.32**	OIL, (29214), FLEET
					09/05/11	01.0882.0882.003523	**$117.68**	EXPANSION VALVE, (87193), FLEET
					09/05/11	01.0882.0882.003523	**$1,065.54**	PARTS, (29214), FLEET
					09/05/11	01.0882.0882.003524	**$5.00**	SUBLET, (29214), FLEET
					09/05/11	01.0882.0882.004212	**$48.68**	POSTAGE, (29214), FLEET
					09/05/11	01.0882.0882.004232	**$66.00**	ELEC RECERT TEST, R BOLTON, (87193), FLEET
					09/05/11	01.0882.0882.004543	**$205.58**	EQUIP REPAIR, (29214), FLEET
							Total Dept.: 97,045.67	
	0883	FLEET - POOLED CAR	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0882.0883.004999	**$20.00**	TX DOT, TX TAG REPLENISH, SEP 1/11, (87193), FLEET
							Total Dept.: 20.00	
0885	0886	WSMN CO BENEFITS PGM.	INFINISOURCE INC	453264	09/15/11	01.0885.0886.004060	**$1,818.75**	COBRA NOTICES ADMIN-CORE SERVICE, NOV 1/11-JAN 31/12, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	578623048001	09/12/11	01.0885.0886.003100	**$110.88**	PO 133490, TONER, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	578623407001	09/12/11	01.0885.0886.003100	**$19.58**	PO 133490, OFC SUP, BNFTS
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	85540356	09/09/11	01.0885.0886.004621	**$350.00**	S#C14064985, PO 129536, SEP 6-OCT 5/11, BNFTS
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0885.0886.004232	**$25.00**	SEMINAR REG, OCT 14/11, L ZIRKLE, (50869), BNFTS
							Total Dept.: 2,324.21	
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	09/29/11;IFHA	09/29/11	01.0999.0401.009999	**$110.25**	IMPEDIMENTS TO FAIR HOUSING AD
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29394	09/30/11	01.0999.0401.009999	**$315.00**	MID#1027.1121, CDBG-HABITAT FOR HUMANITY, SEP 9-23/11
		COMMISSIONERS COURT	CITY OF LEANDER	3/FY10LS	09/30/11	01.0999.0401.009999	**$45,028.55**	FY 10CDBG-LEANDER SIDEWALK, SEP 11
		COMMISSIONERS COURT	CITY OF GEORGETOWN	5/065P	09/20/11	01.0999.0401.009999	**$5,832.94**	FY08 CDBG-GEORGETOWN FM 1460, JUL 25-31/11, SIDEWALKS
		COMMISSIONERS COURT	CITY OF GEORGETOWN	6/065P	09/21/11	01.0999.0401.009999	**$1,787.64**	FY08 CDBG-GEORGETOWN FM 1460, APR 26-JUN 25/11, SIDEWALKS
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	992036001	09/25/11	01.0999.0401.009999	**$391.76**	PUB NOT, FAIR HOUSING HEARING OCT 4/11
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0999.0401.009999	**-$59.66**	HOTEL REFUND, (80637), 2011 THI GRANT
					09/05/11	01.0999.0401.009999	**$44.10**	REFRESHMENTS, (35202), 2011 THI GRANT
					09/05/11	01.0999.0401.009999	**$705.11**	SUPPLIES FOR SUICIDE PREVENTION WEEK, (64657), 2011 THI GRANT
							Total Dept.: 54,155.69	
	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 11;CORP	09/05/11	01.0999.0576.009999	**$87.50**	SUPPLIES, (66004), GO! PROGRAM
							Total Dept.: 87.50	
							Sum: 1,711,373.83	